

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re: §  
§  
APPLIANCE CONTROL GROUP INC § Case No. 04-14517 ABG  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 13,947,996.94 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 1,007,300.15	Claims Discharged Without Payment: NA
Total Expenses of Administration: 823,458.64	

3) Total gross receipts of \$ 1,830,739.17 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,830,739.17 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 12,135,421.27	\$ 707,852.20	\$ 24,821.36	\$ 24,821.36
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	841,458.64	823,458.64	823,458.64
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	58,016.60	86,647.52	81,147.27	79,934.19
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	18,736,916.87	20,326,275.23	17,971,868.36	902,544.60
<b>TOTAL DISBURSEMENTS</b>	\$ 30,930,354.74	\$ 21,962,233.59	\$ 18,901,295.63	\$ 1,830,758.79

4) This case was originally filed under chapter 11 on 04/12/2004 , and it was converted to chapter 7 on 09/08/2004 . The case was pending for 136 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/27/2015 By: /s/GINA B. KROL

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
MANUFACTURING PLAT	1110-000	150,000.00
STOCKS IN RAYTHEON, ETC.	1123-000	34.40
CHECKING	1129-000	13,728.49
ACCOUNTS RECEIVABLE	1221-000	2,900.00
TAX REFUND	1224-000	1,260.67
PREFERENCES	1241-000	1,560,740.21
CLASS ACTION CLAIM	1249-000	1,870.36
TURNOVER OF FUNDS FROM EXPEDITORS CLAIM	1249-000	11,139.40
Interest Earned	1270-000	29,046.42
REFUND OF DEPOSITS	1290-000	11,379.64
REFUND OF FINAL BANK FEES	1290-000	1,136.18
Aon Risk Services Inc. of N.Y. refund of money	1290-000	47,503.40
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 1,830,739.17</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BROWN STOVE WORKS P.O. BOX 2490 CLEVELAND, OH 37320- 2490		200,325.00	NA	NA	0.00
	HILCO CAPITAL LP ONE NORTHBROOK PLACE 5 REVERE DRIVE, SUITE 510 NORTHBROOK, IL 60062		304,680.46	NA	NA	0.00
	SHAN SACRANIE 2312 FAWN LAKE CIRCLE NAPERVILLE, IL 60584		230,000.00	NA	NA	0.00
	TRANSAMERICA BUSINESS CAPITAL CORP. 500 W. MONROE STREET CHICAGO, IL 60661-3579		5,145,409.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	TRANSAMERICA BUSINESS CAPITAL CORP. 500 W. MONROE STREET CHICAGO, IL 60661-3579		277,074.69	NA	NA	0.00
219	CALIFORNIA FIRST LEASING CORP	4110-000	NA	169,663.68	0.00	0.00
260	GE CAPITAL	4110-000	137,411.87	4,130.38	0.00	0.00
1A	HILCO CAPITAL LP	4110-000	5,840,520.00	7,037.59	7,037.59	7,037.59
187	WELLS FARGO EQUIPMENT FINANCE INC.	4110-000	NA	290,464.30	0.00	0.00
1B	CITY OF PRINCETON, IL	4120-000	NA	17,783.77	17,783.77	17,783.77
16	CANANWILL INC.	4210-000	NA	86,473.00	0.00	0.00
351	HB PLASTICS	4210-000	NA	22,169.81	0.00	0.00
133	SMALL TUBE PRODUCTS	4210-000	NA	75,933.72	0.00	0.00
141	SOFANOU ELECTRONICS	4210-000	NA	7,295.95	0.00	0.00
112	UNITED LEASING ASSOCIATES	4210-000	NA	26,900.00	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 12,135,421.27</b>	<b>\$ 707,852.20</b>	<b>\$ 24,821.36</b>	<b>\$ 24,821.36</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID GROCHOCINSKI, TRUSTEE	2100-000	NA	77,996.18	77,996.18	77,996.18
DAVID GROCHOCINSKI, TRUSTEE	2200-000	NA	180.00	180.00	180.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	2,420.83	2,420.83	2,420.83
CITY OF PRINCETON STREET	2500-000	NA	924.80	924.80	924.80
Green Bank	2600-000	NA	79.12	79.12	79.12
TECHNOLOGY FEE	2600-000	NA	19.62	19.62	19.62
CLERK OF THE US BANKRUPTCY COURT	2700-000	NA	260.00	260.00	260.00
BUREAU COUNTY 2004 TAXES	2820-000	NA	38,765.19	38,765.19	38,765.19
BUREAU COUNTY 2005 TAXES	2820-000	NA	23,731.92	23,731.92	23,731.92
taxes 2003 TAXES	2820-000	NA	44,206.73	44,206.73	44,206.73
UNITED STATES TRUSTEE	2950-000	NA	18,000.00	0.00	0.00
QUARLES & BRADY LLP	2990-000	NA	7,082.49	7,082.49	7,082.49
UPS	2990-000	NA	16.17	16.17	16.17
GROCHOCINSKI , GROCHOCINSKI & LLOYD	3110-000	NA	29,182.50	29,182.50	29,182.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GROCHOCINSKI , GROCHOCINSKI & LLOYD	3120-000	NA	892.42	892.42	892.42
ASK FINANCIAL	3210-600	NA	707.14	707.14	707.14
ASK FINANCIAL & COLLECTION LEGAL SE	3210-600	NA	17,903.51	17,903.51	17,903.51
ASK FINANCIAL LLP	3210-600	NA	497,152.50	497,152.50	497,152.50
ASK FINANCIAL, LLP	3210-600	NA	11,938.09	11,938.09	11,938.09
ASK FINANCIAL	3220-610	NA	7.09	7.09	7.09
ASK FINANCIAL & COLLECTION LEGAL SE	3220-610	NA	360.68	360.68	360.68
ASK FINANCIAL LLP	3220-610	NA	51,270.85	51,270.85	51,270.85
ASK FINANCIAL, LLP	3220-610	NA	585.81	585.81	585.81
SCOTT, HOREWITCH, PIDGEON & ABRAMS,	3410-000	NA	8,775.00	8,775.00	8,775.00
HILCO REAL ESTATE LLC COMMISSION 6%	3510-000	NA	9,000.00	9,000.00	9,000.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 841,458.64</b>	<b>\$ 823,458.64</b>	<b>\$ 823,458.64</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ABRAMS, CHARLES P. 2105 HILLVIEW DRIVE PRINCETON, IL 61356ABRAMS, CHARLES P. 2105 HILLVIEW DRIVE PRINCETON, IL 61356		1,066.67	NA	NA	0.00
	ADAMS, SCHARLETTA E. 3204 REDDING ROAD APT. 1-B CHATTANOOGA, TN 37415		98.67	NA	NA	0.00
	AMES, RANDAL 261 HILLVIEW CLEVELAND, TN 37312		402.40	NA	NA	0.00
	AMYX, CHARLES 1407 SUNNYFIELD LANE EAST RIDGE, TN 37412		228.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ANDLES, JAMES R. 1224 BRYMER CREEK RD. MCDONALD, TN 37353		628.34	NA	NA	0.00
	ANGLO, JONATHAN M. 208 ABNEY DRIVE LAFAYETTE, GA 30728		34.00	NA	NA	0.00
	BALDWIN, DONALD E. 670 KENDRIDGE CT. AURORA, IL 60504		1,096.08	NA	NA	0.00
	BALL, TERRY K. 6502 ROLLING RIVER ROAD HARRISON, TN 37341		384.62	NA	NA	0.00
	BALLEY, OTTIE MAE 4810 PAWNEE TR. CHATTANOOGA, TN 37411		22.60	NA	NA	0.00
	BANDY, JASON L. 1424 FAIR OAKS LN. CLEVELAND, TN 37312		22.80	NA	NA	0.00
	BARBER, SHARON 7713 BASSWOOD DR. CHATTANOOGA, TN 37416		154.93	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BARCLAY, MARQUITTA 5322 HUNTER VILLAGE DRIVE OOLTEWAY, TN 37363		72.46	NA	NA	0.00
	BARCLAY, WILLIAM H. 2280 ROBIN HOOD DR. CLEVELAND, TN 37323		444.27	NA	NA	0.00
	BAXTER, CHARLES T. 7922 HARPER ROAD HIXSON, TN 37343		146.67	NA	NA	0.00
	BETANCOURT, NICHOLAS A. 1297 ROBIN HOOD DR. CLEVELAND, TN 37345		241.60	NA	NA	0.00
	BEZANILLA, JUAN M. 1901 SUNTIDE EL PASO, TX 79938		1,321.15	NA	NA	0.00
	BIBA, GREGORY J. 710 72ND STREET DARIEN, IL 60561		279.73	NA	NA	0.00
	BLAYLOCK, MICHAEL L. 9060 DAISY DALLAS RD. SODDY DAISY, TN 37379		221.33	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BLERITZ, JOHN H. 4809 SARATOGA DOWNERS GROVE, IL 60515		1,891.87	NA	NA	0.00
	BOSTON, SHAUNTAE S. 1217 MICHAEL LANE CHATTANOOGA, TN 37411		57.00	NA	NA	0.00
	BOUARAVONG, PHETSAMONE 10119 WOODMONT RD. COLLEGEDALE, TN 37315		114.87	NA	NA	0.00
	BRADLEY, FRANKIE E. 2604 DODSON AVE. CHATTANOOGA, TN 37406		154.93	NA	NA	0.00
	BUELL, CAROL J. P.O. BOX 110 CHARLESTON, TN 37310		123.33	NA	NA	0.00
	BURKETT, GARY K. 1001 W. 2ND ST. SPRING VALLEY, IL 61362		1,032.78	NA	NA	0.00
	BUTTERWORTH, BRAD D. 6905 ESCONDIDO DR. EL PASO, TX 79912		641.03	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BYRD, SHEILA 2710 CITICO AVE. CHATTANOOGA, TN 37406		22.80	NA	NA	0.00
	CAGKIER, DOROTHY J. 6417 EDGMON DR. CHATTANOOGA, TN 37421		205.20	NA	NA	0.00
	CAHILL, SHIRLEY 407 CAMDEN CIRCLE OSWEGO, IL 60543		921.60	NA	NA	0.00
	CANNON, PATRICK V. 113 MYERS STREET CHICKAMAUGA, GA 30707		289.33	NA	NA	0.00
	CARNEY, RICHARD B 728 FRAWLEY RD. CHATTANOOGA, TN 37412		576.92	NA	NA	0.00
	CARTER, JANIE D. 4612 PLAZA HILL LN. HIXSON, TN 37343		91.20	NA	NA	0.00
	CHAPMAN, MARK E. 24675 ANGLING ROAD PRINCETON, IL 61356		1,318.67	NA	NA	0.00
	CHERIAN TOMY 328 BRANCHWOOD CIRCLE HIXSON, TN 37343		105.07	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CHERIAN, ELSY T. 328 BRANCHWOOD CR. HIXSON TN 37343		88.53	NA	NA	0.00
	CHUBB, CEDRIC 6219 WIMBERLY DR. CHATTANOOGA, TN 37416		91.20	NA	NA	0.00
	CLARK, NANCY B. 4601 FAIRWOOD LANE CHATTANOOGA, TN 37416		91.20	NA	NA	0.00
	CLINE, DANIEL J. 505 OLD TASSO PL NE CLEVELAND, TN 37312		317.33	NA	NA	0.00
	COCKREIL, VERNON S. 6220 SHALLOWFORD RD. #509 CHATTANOOGA, TN 37421		88.53	NA	NA	0.00
	COLBAUGH, CHARLES T. 1035 HOLLAND JOHNSON HIXSON, TN 37343		128.00	NA	NA	0.00
	COX, KATHY L. 7537 HUDRUS DR. HARRISON, TN 37341		22.13	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CRAWFORD, MARCUS L. 1414 WHEELER AVE. CHATTANOOGA, TN 37406		136.55	NA	NA	0.00
	CROSS, CARL THURMAN 5717 CHERRY ST. OOLTEWAH, TN 37363		188.13	NA	NA	0.00
	CROSS, JENNIFER P. 9489 HOMWOOD CIRCLE OOLTEWAH, TN 37363		1,057.69	NA	NA	0.00
	DAVIDSON, LAKESHA M. 6306 HANSLEY DR. CHATTANOOGA, TN 37415		22.13	NA	NA	0.00
	DAVIS, JOSEPH H 414 N. HIGH LACON, IL 61540		669.41	NA	NA	0.00
	DAVIS, REGIS P. 9903 RUNYAN HILL LN. OOLTEWAH, TN 37363		461.54	NA	NA	0.00
	DEAN, JO D. 402-C DONALDSON RDD CHATTANOOGA, TN 37411		91.20	NA	NA	0.00
	DIAZ, FERNANDO 6020 LOS PUEBLOS EL PASO, TX 79912		1,769.23	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DIRKS, CARL J. 3818 GEORGETOWN RD. CLEVELAND, TN 37311		1,586.54	NA	NA	0.00
	DOUANGLATHAY, JULIE 1024 HURST, ST. EAST RIDGE, TN 37412		98.67	NA	NA	0.00
	DUGAY, RICHARD M. 2000 W. ILLINOIS AVE. APT. 428 AURORA, IL 60506		595.28	NA	NA	0.00
	EDMOND, TERRENCE L. 3400 TAYLOR STREET CHATTANOOGA, TN 37416		24.16	NA	NA	0.00
	EDMONDS, ROZELL 5414 HANCOCK TERRACE CHATTANOOGA, TN 37416		241.60	NA	NA	0.00
	ELLISON, TIMOTHY C. 141 LYNN DR. S.E. CLEVELAND, TN 37323		68.40	NA	NA	0.00
	EMMETT, LARRY E. 6911 GWINNETT CT. OOLTEWAH, TN 37363		1,340.67	NA	NA	0.00
	ERICSON, FREDERICK A. 2990 TRAWOOD DR. 8E EL PASO, TX 79936		608.34	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FORD, VALORIE 625 NORTHVIEW DR. CLEVELAND, TN 37312		344.00	NA	NA	0.00
	FORGE, BRENDA J. 1013 OVERLOOK AVE. CHATTANOOGA, TN 37411		154.93	NA	NA	0.00
	FREDERICK, MAX 1257 AMBER MORGAN DR. EL PASO, TX 79936		1,393.79	NA	NA	0.00
	FRYKLUND, NORA J. 708 CAMPBELL ST. GENEVA, IL 60134		2,415.36	NA	NA	0.00
	GALLIANO, KELLIE J. 5950 CHANDLER HILL ROAD OOLTEWAH, TN 37363		544.87	NA	NA	0.00
	GARCIA-BRACHO, OMAR 12216 RIANE CHANTEE EL PASO, TX 79936		1,015.65	NA	NA	0.00
	GARRY, WILLIAM J. 315 HIGH CREST ROAD SIGNAL MOUNTAIN, TN 37377		576.92	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GATES, COLLETTE 6245 HARRISON-OOLTEWAY RD. HARRISON, TN 37341		66.40	NA	NA	0.00
	GHOLSTON, MCHENRY 3505 WAUCHULA STREET CHATTANOOGA, TN 37406		91.20	NA	NA	0.00
	GLADDEN, LONNIE 3328 PINWOOD AVE. #A CHATTANOOGA, TN 37411		121.73	NA	NA	0.00
	GONZALEZ, ROMAN 606 S. CAMPBELL ST. EL PASO, TX 79901		1,266.59	NA	NA	0.00
	GOODMAN, GREGORY V. 193 MOWERY CIRCLE NW CHARLESTON, TN 37310		815.39	NA	NA	0.00
	GREENWALT, KEVIN D. 500 BROOKHAVEN DR. HIXSON, TN 37343		673.08	NA	NA	0.00
	GRIFFIN, GARY L. 7150 CRESTFIELD CR. HIXSON, TN 37343		66.40	NA	NA	0.00
	GUFFEY, ERICA R 1159 HARRISON PK. #2808 CHATTANOOGA, TN 37421		24.16	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HAIL, DANIEL K. 9607 BARBEE RD. LOT 46 SODDY DAISY, TN 37379		173.79	NA	NA	0.00
	HALE, REX 8309 WEXFORD LANE CHATTANOOGA, TN 37421		1,683.76	NA	NA	0.00
	HAMLER, ALBERT 7729 BASSWOOD DR. CHATTANOOGA, TN 37412		96.64	NA	NA	0.00
	HANNER, ARMOND 4002- B ARBOR PL. LANE CHATTANOOGA, TN 37416		22.80	NA	NA	0.00
	HARWOOD, GARY M. 129 BEN WOOD RD. JOHNSON CITY, TN 37601		628.21	NA	NA	0.00
	HEGEL, SCOTT W. 199 LANCASTER LN. SE CLEVELAND, TN 37323		440.00	NA	NA	0.00
	HERNANDEZ, HECTOR M. 11446 MOLLY MARIE CT. EL PASO, TX 79936		722.46	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HIGGINS, TIMOTHY J. 4715 BONNY OAKS DR. APT. 220 CHATTANOOGA, TN 37416		22.13	NA	NA	0.00
	HINTON, CATHERINE L. 3307 NAVAJO DRIVE CHATTANOOGA, TN 37411		628.21	NA	NA	0.00
	HOLT, KAREN P. 104 PINEHURST AVE. CHATTANOOGA, TN 37415		199.20	NA	NA	0.00
	HORTON, KIMBERLY K. 2110 ROBBINS ST. CHATTANOOGA, TN 37404		68.40	NA	NA	0.00
	HOWARD, SHARON R. 4409 KEMP DR. CHATTANOOGA, TN 37411		248.27	NA	NA	0.00
	HOWELL, REGINALD D. 1912 SUNHILL ROAD CLEVELAND, TN 37311		110.67	NA	NA	0.00
	HROMI, MARK E. 3104-B ANDERSON PIKE SIGNAL MOUNTAIN, TN 37377		448.72	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HUEY, ROBERT A. 158 STANLEY PARKWAY RINGGOLD, GA 30736		433.33	NA	NA	0.00
	HUFF, EILEEN 985 CAMELOT DRIVE CRYSTAL LAKE, IL 60014		1,794.87	NA	NA	0.00
	HUGHES, KELVIN 312 S. MOORE ROAD CHATTANOOGA, TN 37411		22.13	NA	NA	0.00
	HUMPHREYS, RICHARD E. 102 ELLIOTT STREET SODDY DAISY, TN 37379		112.00	NA	NA	0.00
	HUNT, WESLEY D. P.O. BOX 162 309 E. PINE ST. MANILIUS, IL 61338		989.80	NA	NA	0.00
	HUNTER, KIMBERLY N. 5323 MEADOWBROOK LN. CHATTANOOGA, TN 37411		24.00	NA	NA	0.00
	HUNTER, OSCAR N. P.O. BOX 1233 LAFAYETTE, GA 30728		284.67	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HYNDS, WILLIAM H. 6220 SHALLOWFORD RD. APT. 484 CHATTANOOGA, TN 37421		717.95	NA	NA	0.00
	JENSEN, WAYNE A. 9430 MISTY MOUNTAIN TRAIL CHATTANOOGA, TN 37421		1,848.41	NA	NA	0.00
	JERABEK, CLARENCE E. 2270 MASSACHUSETTS NAPERVILLE, IL 80565		1,105.60	NA	NA	0.00
	JOHNSON, BRENDA J. 4918 NORTHWIND DR. CHATTANOOGA, TN 37416		55.33	NA	NA	0.00
	JOHNSON, DENNIS C. 22 CRESTVIEW DRIVE OSWEGO, IL 60543		2,761.85	NA	NA	0.00
	JOHNSON, JAMES E. 210 S. ST. MARKS AVE CHATTANOOGA, TN 37411		22.13	NA	NA	0.00
	JOHNSON, LESLIE D. 4814 TOMAHAWK TR. CHATTANOOGA, TN 37411		228.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JONES, CASSANDRA Y. 813 SNOW STREET CHATTANOOGA, TN 37405		68.40	NA	NA	0.00
	JONES, DEBORAH C. 1700 KIRBY AVE. CHATTANOOGA, TN 37404		88.53	NA	NA	0.00
	KECK, TIMOTHY A. 38 POOLE STREET FYFFE, AL 35971		480.00	NA	NA	0.00
	KELLOGG, JASON L. 204 FRAWLEY RD. APT A EAST RIDGE, TN 37412		55.33	NA	NA	0.00
	KELLY, W. KEVIN 10123 COLLEGE HILL ROAD OOLTEWAY, TN 37363		660.00	NA	NA	0.00
	KESSLER, DANIEL R. 169 A, S. MAIN ST. OSWEGO, IL 60543		1,364.53	NA	NA	0.00
	KIRBY, JOHNNY R. 114 HAYNES STREET ROSSVILLE, GA 30741		284.67	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KOLLING, CHRISTOPHER B. 5026 HUNTER VILLAGE DRIVE OOLTEWAY, TN 37363		846.15	NA	NA	0.00
	KUNKEL, SANDRA J. 47 PASADENA DRIVE OSWEGO, IL 60543		933.33	NA	NA	0.00
	LAND, TERRY W. HC 71 BOX 114 A12 GRAYSVILLE, TN 37338		433.33	NA	NA	0.00
	LATHROP, SCOTT L. P.O. BOX 20 NEW BEDFORD, IL 61346		1,004.20	NA	NA	0.00
	LAWERY, DON J. 4622 PAW TRAIL CHATTANOOGA, TN 37416		60.40	NA	NA	0.00
	LAWRENCE, DAVID L. 112 LIBERTY STREET ARLINGTON, IL 61312		1,131.89	NA	NA	0.00
	LAY, ANITA 10021 W. HWY 136 CHICKAMAUGA, GA 30707		22.13	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LEE, CHARLES A. 330 KINSEY ST ROSSVILLE, GA 30741		600.00	NA	NA	0.00
	LEWIS, BRIAN K. 6366 GEORGETOWN RD. NW CLEVELAND, TN 37312		320.53	NA	NA	0.00
379	CT CORPORATION	5200-000	NA	167.17	167.17	167.17
349	HAMILTON COUNTY	5200-000	NA	48,571.00	48,571.00	48,571.00
328	HARRISON HORAN	5200-000	NA	951.57	0.00	0.00
292	GIL GOSS	5300-000	NA	1,640.96	1,055.96	1,055.96
320	GLENN DEYOUNG	5300-000	NA	0.00	0.00	0.00
36	GLENN DEYOUNG	5300-000	NA	4,925.00	3,169.24	3,169.24
0	ILLINOIS DEPARTMENT OF REVENUE	5300-000	NA	0.00	344.73	344.73
0	JP MORGAN CHASE	5300-000	NA	0.00	3,751.79	3,751.79
321	MARK R. BOLDUC	5300-000	NA	4,925.00	3,169.24	3,169.24
202	SUNGARD	5400-000	NA	4,772.00	4,772.00	4,772.00
0	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	5800-000	NA	0.00	723.67	373.85



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0	JP MORGAN CHASE	5800-000	NA	0.00	1,785.80	922.54
215	TENNESSEE DEPT OF REVENUE	5800-000	NA	2,954.01	0.00	0.00
258	TENNESSEE DEPT OF REVENUE	5800-000	NA	2,021.94	2,021.94	2,021.94
259	TENNESSEE DEPT OF REVENUE	5800-000	NA	4,431.03	4,431.03	4,431.03
303	TENNESSEE DEPT OF REVENUE	5800-000	NA	4,571.11	4,571.11	4,571.11
305	TENNESSEE DEPT OF REVENUE	5800-000	NA	201.26	201.26	201.26
306	TENNESSEE DEPT OF REVENUE	5800-000	NA	2,224.58	2,224.58	2,224.58
220	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	5800-000	NA	4,290.89	0.00	0.00
0	UNITED STATES TREASURY	5800-000	NA	0.00	186.75	186.75
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 58,016.60</b>	<b>\$ 86,647.52</b>	<b>\$ 81,147.27</b>	<b>\$ 79,934.19</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	4 STAR ELECTRONICS, INC. 930 CALLE NEGOCIO, SUITE B SAN CLEMENTE, CA 92673		2,001.88	NA	NA	0.00
	ACE HARDWARE 4921 HIGHWAY 58 CHATTANOOGA, TN 37416		353.65	NA	NA	0.00
	ADT SECURITY SERVICES 2250 W. PINEHURST BLVD. ADDISON, IL 60101		887.53	NA	NA	0.00
	ADVANCE BUSINESS SYSTEMS (LEASE CONSULTS 3001 AVENUE OF THE CITIES MOLINE, IL 61265		716.45	NA	NA	0.00
	AFLAC 1932 WYNNTON ROAD COLUMBUS, GA 31999-0797		350.28	NA	NA	0.00
	AIR VAC. ENGINEERING CO. 30 PROGRESS AVENUE SEYMOUR, CT 06483		244.54	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AIRCO GAS & GEAR C/O BOC GASES 100 CORPORATE DRIVE, P.O. BOX 700 LEBANON, NJ 08833-0700		62.46	NA	NA	0.00
	AIRGAS NORTH CENTRAL 1250 W. WASHINGTON STREET WEST CHICAGO, IL 60185		172.20	NA	NA	0.00
	ALAN SHALDERS 761 MASTERPIECE DRIVE SUN CITY CENTER, FL 33573		0.00	NA	NA	0.00
	ALCATEL VACUUM PRODUCTS, INC. 67 SHARP STREET HINGHAM, MA 02043		8,633.63	NA	NA	0.00
	ALCOA (REYNOLDS) METAL 8550 W. BRYN MAWR AVE., 10TH FLOOR CHICAGO, IL 60631		25,540.05	NA	NA	0.00
	ALCOA ENGINEERED PRODUCTS 8550 W. BRYN MAWR AVE., 10TH FLOOR CHICAGO, IL 60631		215,626.38	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ALGER MANUFACTURING COMPANY, INC. 724 S. BON VIEW AVENUE ONTARIO, CA 91761		210,375.72	NA	NA	0.00
	ALL SIZE PALLETS 205 ROCKY FORD ROAD ROSSVILLE, GA 30741		2,109.25	NA	NA	0.00
	ALLEN BRADLEY (ROCKWELL AUTOMATION) 1201 S. SECOND STREET MILWAUKEE, WI 53204		5,477.52	NA	NA	0.00
	ALLIED RIVET 1172 COMMERCE DRIVE GENEVA, IL 60134-2865		135.77	NA	NA	0.00
	AMERICAN WATER CO. P.O. BOX 580487 CHARLOTTE, NC 28258- 0487		498.86	NA	NA	0.00
	AMERIK INTERNATIONAL, INC. 129 PLAINFIELD AVENUE BEDFORD HILLS, NY 10507		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AMERITECH (SBC) P.O. BOX 981268 WEST SACRAMENTO, CA 95790		795.83	NA	NA	0.00
	AMES, RANDAL 261 HILLVIEW DR. N.W CLEVELAND, TN 37312		1,609.60	NA	NA	0.00
	ANALYTICAL INDUSTRIAL RESEARCH LABORATOR 1550 37TH STREET NE CLEVELAND, TN 37312		192.00	NA	NA	0.00
	ARIZONA INSTRUMENT 1912 W. FOURTH STREET TEMPE, AZ 85281		688.50	NA	NA	0.00
	AT & T WIRELESS SERVICES P.O. BOX 309 PORTLAND, OR 97207		338.54	NA	NA	0.00
	ATLANTIC ALLOYS P.O. BOX 1110 BRISTOL, RI 02809		2,155.88	NA	NA	0.00
	ATS STAFFING SERVICES P.O. BOX 22207 CHATTANOOGA, TN 37422		3,988.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AVANTI ENGINEERING, INC. 200 W. LAKE DRIVE GLENDALE HEIGHTS, IL 60139		13,726.64	NA	NA	0.00
	AVIS P.O. BOX 62800 VIRGINIA BEACH, VA 23462		989.78	NA	NA	0.00
	B&G FILTERS 2930 MOUNTAIN TRACE ROSWELL, GA 30075		533.04	NA	NA	0.00
	BARCLAY, MARQUITTA 5322 HUINTER VILLAGE DRIVE OOLTEWAH, TN 37363		724.00	NA	NA	0.00
	BARNES & THORNBURG 11 SOUTH MERIDIAN STREET INDIANAPOLIS, IN 46204-3535		8,341.50	NA	NA	0.00
	BEAD INDUSTRIES 11 CASCADE BOULEVARD MILFORD, CT 06464		4,495.18	NA	NA	0.00
	BELLSOUTH P.O. BOX 105262 ATLANTA, GA 30348-5262		500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BERENDSEN FLUID POWER, INC. 1200 MID- CONTINENT TOWER 401 S. BOSTON TULSA, OK 74103-4013		239.90	NA	NA	0.00
	BERRY, KIMBERLY G 10121 E BRAINERD RD OOLTEWAH, TN 37363		680.00	NA	NA	0.00
	BERTELKAMP AUTOMATION P.O. BOX 11488 KNOXVILLE, TN 37939-1488		23.77	NA	NA	0.00
	BETHLEHAM APPARATUS 890 FRONT STREET, P.O. BOX Y HELLERTOWN,PA 18055		10,169.80	NA	NA	0.00
	BIBA, GREGORY J. 710 72ND STREET DARIEN, IL 60561		4,795.20	NA	NA	0.00
	BIERITZ, JOHN H. 4809 SARATOGA DOWNERS GROVE, IL 60515		4,540.80	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BLACKHAWK ENERGY SERVICES N16W23217 STONE RIDGE DR. P.O. BOX 2226 WAUKESHA, WI 53187-2226		5,435.67	NA	NA	0.00
	BRADMARK INDUSTRIAL COATING 2101 DENTON AVENUE COOKEVILLE, TN 38501		25,391.43	NA	NA	0.00
	BROOKS INSTRUMENTS DIVISION 407 W. VINE STREET HATFIELD, PA 19440		167.62	NA	NA	0.00
	BROWNING-FERRIS INDUSTRIES- CHATTANOOGA 1018 E. 38TH STREET CHATTANOOGA, TN 37407		5,262.38	NA	NA	0.00
	BUILDERS HARDWARE COMPANY 2904 DODDS AVENUE CHATTANOOGA, TN 37407		636.60	NA	NA	0.00
	C LEASING COMPANY P.O. BOX 9872 EL PASO, TX 79995-2872		3,833.27	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CALFIRST LEASING 18201 VON KARMAN AVENUE, SUITE 800 IRVINE, CA 92612		92,803.62	NA	NA	0.00
	CALLAHAN MECHANICAL 2811 8TH AVENUE CHATTANOOGA, TN 37407		28,205.40	NA	NA	0.00
	CAMCO 1444 S. WOLF ROAD WHEELING, IL 60090		2,552.22	NA	NA	0.00
	CANADIAN STANDARDS ASSOCIATION (CSA GROU 178 REXDALE BLVD. TORONTO, ONTARIO M9W1R3		8,749.00	NA	NA	0.00
	CANANWILL P.O. BOX 8470 PHILADELPHIA, PA 19101-8470		82,445.24	NA	NA	0.00
	CAPELL'S HEARTH & LEISURE 6892 LAKE AVENUE ELYRIA, OH 44035		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CARL WIRTH & SON, INC. P.O. BOX 17801 ROCHESTER, NY 14617		2,375.00	NA	NA	0.00
	CASTERLOCK LEASING P.O. BOX 427 OOLTEWAH, TN 37363		26,281.14	NA	NA	0.00
	CAZADOR TRANSPORT, INC. P.O. BOX 26814 EL PASO, TX 79926		330.00	NA	NA	0.00
	CENTRAL TRANSPORT P.O. BOX 33299 DETROIT, MI 48232		89.10	NA	NA	0.00
	CHAMBERS GASKET AND MANUFACTURING 4701 W. RICE STREET CHICAGO, IL 60651		5,544.18	NA	NA	0.00
	CHAMPION PLASTICS 220 CLIFTON BLVD. CLIFTON, NJ 07011		2,564.04	NA	NA	0.00
	CHAN, ALLAN 110-20 71ST AVENUE, APT. 425 FOREST HILLS, NY 11375		3,843.48	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CHARLES SCHERRER 1325 DALCERST LANE SAINT LOUIS, MO 63126		0.00	NA	NA	0.00
	CHASE BRASS & COPPER P.O. BOX 152 MONTPELLER, OH 43453		150,368.88	NA	NA	0.00
	CHATT BUSINESS MACHINES, INC. 6220 AIRPARK DRIVE CHATTANOOGA, TN 37421		415.78	NA	NA	0.00
	CHATTANOOGA BOX COMPANY 2515 CANNON AVENUE CHATTANOOGA, TN 37404		1,312.13	NA	NA	0.00
	CHATTANOOGA GAS COMPANY P.O. BOX 11227 CHATTANOOGA, TN 37401-2227		6,177.71	NA	NA	0.00
	CHEROKEE MILLWRIGHT INC. P.O. BOX 5899 MARYVILLE, TN 37802		1,364.00	NA	NA	0.00
	CHICAGO MINIATURE LAMPS HIGHWAY 77 SOUTH WYNNEWOOD, OK 73098		7,750.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CHICAGO SUBURBAN NEWSPAPERS 210 W. 22ND STREET, SUITE 11 CHICAGO, IL 60523		1,920.00	NA	NA	0.00
	CHRIS SCHODRISKI 551 OAK COMMONS DRIVE BALLWIN, MO 63021-6279		0.00	NA	NA	0.00
	CINTAS CORPORATION #214 100 RUS DRIVE CALHOUN, GA 30701		6,303.09	NA	NA	0.00
	CIT TECHNOLOGY 800 S.W. JEFFERSON AVENUE PEORIA, IL 61605		1,206.06	NA	NA	0.00
	CITICORP 1445 WOODSON ROAD ST. LOUIS, MO 63132		191.65	NA	NA	0.00
	CLEAN HARBORS ENVIRONMENTAL SERVICES 1501 WASHINGTON STREET BRAINTREE, MA 02185- 9048		553.80	NA	NA	0.00
	CLS CONSULTING, INC. P.O. BOX 1013 SPRINGFIELD, TN 37172		2,195.33	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COLDMAX, INC. ACCOUNTS RECEIVABLE DEPARTMENT 110 AIRPORT DRIVE, SUITE B WAPPINGERS FALLS, NY 12590		0.00	NA	NA	0.00
	COMCAST 2030 POLYMER DRIVE CHATTANOOGA, TN 37421		157.08	NA	NA	0.00
	COMED BILL PAYMENT CENTER CHICAGO, IL 60668-0001		73.89	NA	NA	0.00
	COMMODORE MEDICAL SERVICES 1941 CEMENT PLANT ROAD NASHVILLE, TN 37208		50.00	NA	NA	0.00
	COMPLETE INDUSTRIAL ENTERPRISES 1220 WENZEL ROAD PERU, IL 61354-0529		409.99	NA	NA	0.00
	COMPLETE TOOL GRINDING, INC. 7760 ELM STREET NE FRIDLEY, MN 55432		9,652.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COMPONENTS IMPORTERS INC. 1261-F WILEY ROAD SCHAUMBURG, IL 60173		1,275.43	NA	NA	0.00
	CONFORMACLAD 501 PARK EAST BLVD. NEW ALBANY, IN 47150		1,625.00	NA	NA	0.00
	CONNOR MANUFACTURING SERVICES 12304 MCCANN DRIVE SANTA FE SPRINGS, CA 90670		3,617.20	NA	NA	0.00
	CONTINENTAL TRAFFIC SERVICE 5100 POPLAR AVENUE-15TH FLOOR MEMPHIS, TN 38137		1,147.17	NA	NA	0.00
	CONTRACTOR RENTALS 1301 E. 12TH STREET CHATTANOOGA, TN 37404		2,364.39	NA	NA	0.00
	COPPER BRASS SALES P.O. BOX 77040 DETROIT, MI 48277		5,302.94	NA	NA	0.00
	CRAIG PUGH 155 WHITE DOVE AVENUE ORANGE CITY, FL 30763		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CRESCENT GAGE & TOOL P.O. BOX 609 ROWLETT, TX 75030		1,231.25	NA	NA	0.00
	CT CORPORATION SYSTEM 208 S. LASALLE STREET, SUITE 814 CHICAGO, IL 60604		280.00	NA	NA	0.00
	CULLIGAN 2022 POLYMER DRIVE CHATTANOOGA, TN 37421		275.00	NA	NA	0.00
	CUTCO INDUSTRIAL SUPPLY 601-C COUNTRY CLUB DRIVE BENSENVILLE, IL 60106		1,242.61	NA	NA	0.00
	CYBERLOGOTEC 1533 LEE TREVINO, SUITE 205 EL PASO, TX 79936		20,000.00	NA	NA	0.00
	DANKA OFFICE IMAGING CO. 4388 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		109.74	NA	NA	0.00
	DBI COMPUTER SERVICE 822 SOUTHWESTERN, SUITE B EL PASO, TX 79912		2,103.26	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DECOR PORCELAIN P.O. BOX 825 MARINETTE, WI 54143		7,361.31	NA	NA	0.00
	DELAWARE SECRETARY OF STATE C/O CORPORATION TRUST COMPANY 1209 ORANGE STREET WILMINGTON, DE 19801		7,585.00	NA	NA	0.00
	DELEON-THOMPSON, INC. P.O. BOX 14 MOLINE, IL 61266-0014		168.70	NA	NA	0.00
	DELL CORPORATION ONE DELL WAY ROUND ROCK, TX 78682		24,528.13	NA	NA	0.00
	DELOITTE & TOUCHE LLP 200 E. RANDOLPH STREET CHICAGO, IL 60601		44,940.00	NA	NA	0.00
	DELONG EQUIPMENT COMPANY 1216 ZONOLITE ROAD ATLANTA, GA 30306		604.55	NA	NA	0.00
	DEPRAG, INC. P.O. BOX 1554 LEWISVILLE, TX 75067		1,545.46	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DIAGRAPH MSP 3401 RIDER TRAIL SOUTH ST. LOUIS, MO 63045-1110		1,479.34	NA	NA	0.00
	DICKERSON, JOHN AND BEVERLY 1028 QUAKER RIDGWAY DULUTH, GA 30097		31,391.35	NA	NA	0.00
	DILLARD PARTNERSHIP 2631 RHEA CUONTY HIGHWAY DAYTON, TN 37321		35,654.00	NA	NA	0.00
	DIRECT INTEGRATION SPECIALISTS C/O T. TYLER CHASTAIN 530 S. GAY STREET, SUITE 600 KNOXVILLE, TN 37902		1,699.00	NA	NA	0.00
	DIRECTECH SOLUTIONS, INC. 2760 BEVERLY DRIVE, SUITE 5 AURORA, IL 60504		135.09	NA	NA	0.00
	DISCOVER RECYCLING 3845 DURANZO EL PASO, TX 79905		3,748.36	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DOUG CAMPBELL 3460 17TH STREET ROCK ISLAND, IL 61201		1,368.19	NA	NA	0.00
	DOVEBID VALUATION SERVICES 2201 W. ROYAL LANE, SUITE 220 IRVING, TX 75063		20,042.03	NA	NA	0.00
	EDGE BIOLOGICALS, INC. P.O. BOX 11989 MEMPHIS, TN 38111		380.40	NA	NA	0.00
	EDMUNDS GAGES P.O. BOX 385 FARMINGTON, CT 06032		5,784.42	NA	NA	0.00
	EHS 1600 E. 28TH STREET P.O. BOX 4931 CHATTANOOGA, TN 37404		2,875.48	NA	NA	0.00
	EL PASO HEATER & SUPPLY 9440 VISCOUNT SUITE N EL PASO, TX 79925		313.00	NA	NA	0.00
	EL PASO TRIAD 14397 AMARGOSA ROAD VICTORVILLE, CA 92392- 2346		431.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ELBURN METAL STAMPING 44W210 KESLLINGER ROAD ELBURN, IL 60119		13,531.52	NA	NA	0.00
	ELECTRO SWITCH CORP. OTTENBERG & DUNKLESS, LLP 101 ARCH STREET, 9TH FLOOR BOSTON, MA 02110		0.00	NA	NA	0.00
	ELEMENTIS SPECIALITIES 329 WYCKOFFS MILL ROAD HIGHSTOWN, NJ 08520		40,184.66	NA	NA	0.00
	EMERY FORWARDING P.O. BOX 371232 PITTSBURGH, PA 15250- 7232		1,003.29	NA	NA	0.00
	EMERY WORLDWIDE P.O. BOX 371232 M PITTSBURGH, PA 15250- 7232		2,529.23	NA	NA	0.00
	EMMETT, LARRY E. 6911 GWINNETT CT. OOLTEWAH, TN 37363		3,822.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EMPLOYMENT CONNECTION P.O. BOX 5322 CLEVELAND, TN 37320		3,879.96	NA	NA	0.00
	EMS, INC. 1892 MACFARLAND AVENUE ROSSVILLE, GA 30741		82.50	NA	NA	0.00
	ENRIQUEZ GONZALEZ AGUIRRE Y OCHOA, S.C. P.O. BOX 9291 EL PASO, TX 79995		6,127.25	NA	NA	0.00
	EPCOS INC. 186 WOOD AVENUE SOUTH ISELIN, NJ 08830		2,022.63	NA	NA	0.00
	ESPO ENGINEERING 855 MIDWAY DRIVE WILLOWBROOK, IL 60527		10,544.00	NA	NA	0.00
	FALCON INDUSTRIAL SUPPLY P.O. BOX 26248 EL PASO, TX 79926-6248		10,956.64	NA	NA	0.00
	FED EX 1000 FED EX DRIVE CORAOPOLIS, PA 15108		46,026.86	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FEDEX CUSTOM CRITICAL P O BOX 371627 PITTSBURGH, PA 15251- 7627		195.80	NA	NA	0.00
	FEDEX FREIGHT EAST DEL. CODE 2222, P.O. BOX 840 2200 FORWARD DRIVE HARRISON, AR 72601		79,738.69	NA	NA	0.00
	FERROXCUBE 12280 ROGAS, SUITE F EL PASO, TX 79936		22,904.22	NA	NA	0.00
	FINISHING EQUIPMENT 3640 KENNEBEC DRIVE ST. PAUL, MN 55122		6,094.62	NA	NA	0.00
	FOCUS LOGISTICS 330 COUNTY LINE ROAD BENSENVILLE, IL 60106		244.19	NA	NA	0.00
	FOX METER, INC. 333 B DLETZ AVENUE DEKALB,IL 60115-2672		357.15	NA	NA	0.00
	G & G STAMPING & FABRICATION 282 BARNES ROAD COOKEVILLE, TN 38506		12,320.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	G. NEIL COMPANIES P.O. BOX 451179 SUNRISE, FL 33345-1179		96.48	NA	NA	0.00
	G3SECURIIT 5120 BELMONT, SUITE E DOWNERS GROVE, IL 60515		2,778.75	NA	NA	0.00
	GARLAND SERVICE CO. P.O. BOX 461634 GARLAND, TX 5046-1634		2,215.30	NA	NA	0.00
	GE CAPITAL CORPORATION P.O. BOX 640387 PITTSBURGH, PA 15264-0387		5,853.04	NA	NA	0.00
	GE CAPITAL P.O. BOX 740441 ATLANTA, GA 30341-0441		335.38	NA	NA	0.00
	GE INFORMATION SERVICES DEPT. L371 P PITTSBURGH, PA 15264- 0371		1,154.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GEM PRODUCTS, INC. KENNEDY, KOONTZ & FARINASH 320 N. HOLTZCLAW AVENUE CHATTANOOGA, TN 37404		0.00	NA	NA	0.00
	GODFREY & KAHN, S.C. N21 W23350 RIDGEVIEW PARKWAY WAUKESHA, WI 53188		89,221.34	NA	NA	0.00
	GRAFTEC ELECTRONIC SALES, INC. 2255 GLADES ROAD, SUITE 305 BOCA RATON, FL 33431		2,112.00	NA	NA	0.00
	GRAINGER INDUSTRIAL SUPPLY 902 CREEKSIDE ROAD CHATTANOOGA, TN 37406		23.84	NA	NA	0.00
	GREAT SOUTHWEST TOOL INC. 1220 BARRANCA 1 C EL PASO, TX 79936-4606		1,680.00	NA	NA	0.00
	GREENBAUM DOLL & MCDONALD P.O. BOX 73239 CLEVELAND, OH 44193		273.65	NA	NA	0.00

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	GREER, BURNS & CRAIN, LTD. 300 S. WACKER DRIVE., SUITE 2500 CHICAGO, IL 60606		6,538.61	NA	NA	0.00
	GROOV-PIN CORPORATION 39 HERRING ROAD NEWNAN, GA 30265		2,320.00	NA	NA	0.00
	GUFFEY, ERICA R 1159 HARRISON PK. #2808 CLEVELAND, TN 37311		724.80	NA	NA	0.00
	H & M LIMOUSINE SERVICE P.O. BOX 410 WEST DUNDEE, IL 60118		263.00	NA	NA	0.00
	H&H TOOLING 30505 CLEMENS ROAD WESTLAKE, OH 44145		520.00	NA	NA	0.00
	HAGEMEYER NORTH AMERICA P.O. BOX 932297 ATLANTA, GA 31193-2297		100.51	NA	NA	0.00
	HALE, REX 8309 WEXFORD LANE CHATTANOGA, TN 37421		6,160.00	NA	NA	0.00



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	HAMPTON INN 7013 SHALLOWFORD ROAD CHATTANOOGA, TN 37421		39,159.40	NA	NA	0.00
	HARDINGE INC. 441 N. THIRD AVENUE DES PLAINES, IL 60016		7,167.14	NA	NA	0.00
	HARLAN, D.M. JR. 1321 LEIGHTON CIRCLE LOUISVILLE, KY 40222		6,278.27	NA	NA	0.00
	HARPCO ELLIPSE WARRANTY 84 N. DUGAN ROAD SUGAR GROVE, IL 60554		0.00	NA	NA	0.00
	HB PLASTICS 107 N. HENDERSON AVENUE FREEPORT, IL 1032		18,003.41	NA	NA	0.00
	HEINZ, CHRISTOPHER 169 HUDSON STREET, APT. 4S NEW YORK, NY 10013		19,217.40	NA	NA	0.00
	HERITAGE CRYSTAL CLEAN, LLC P.O. BOX 68123 INDIANAPOLIS, IN 46268		2,233.04	NA	NA	0.00

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	HISCO 11455 PELLCANO DRIVE EL PASO, TX 79936		7,907.77	NA	NA	0.00
	HOME DEPOT CREDIT SERVICES P.O. BOX 6031 THE LAKES, NV 88901- 6031		3.99	NA	NA	0.00
	HVS BOXERS, LLC 9 WEST 57TH STREET, SUITE 4220 NEW YORK, NY 10019		167,952.60	NA	NA	0.00
	I.E.SALES @ SERVICE (WTC) 1463 APPLEWOOD DRIVE KELLER, TX 76248		1,006.49	NA	NA	0.00
	INDUSTRIAL SCALES & SERVICE 4295 CROMWELL ROAD, SUITE 615 CHATTANOOGA, TN 37421		4,605.00	NA	NA	0.00
	INGERSOLL-RAND COMPANY P.O. BOX 75817 CHARLOTTE, NC 28275		1,066.20	NA	NA	0.00
	INSIGHT DIRECT 6820 S. HARL AVENUE TEMPE, AZ 85283		136.59	NA	NA	0.00

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	INSULATION PRODUCTS CORPORATION 650 S. SCHMIDT ROAD BOLLINGBROOK, IL 6044		43.78	NA	NA	0.00
	INTERSTATE STEEL COMPANY 401 E. TOUHY AVENUE DES PLAINES, IL 60017-5021		10,871.93	NA	NA	0.00
	ITRADE, INC. 410 E. HILLSIDE-293 LAREDO, TX 78041		2,538.06	NA	NA	0.00
	J.J. GLENN & COMPANY 396 WEGNER WEST CHICAGO, IL 60185		1,310.90	NA	NA	0.00
	J.P. RUKLIC SCREW CORPORATION 17200 PALMER BLVD HOMewood, IL 60430		658.73	NA	NA	0.00
	JAMES BROWN TRUCKING COMPANY 6908 CHAPMAN ROAD LITHONIA, GA 30058		963.00	NA	NA	0.00
	JAMES LYNES 23909 AMBOUR DR. NORTH OLMSTED, OH 44070		0.00	NA	NA	0.00

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	JANE MYERS 5330 69ST STREET EAST PALMETTO, FL 34221-9397		0.00	NA	NA	0.00
	JERABEK, CLARENCE E. 2270 MASSACHUSETTS NAPERVILLE,IL 60565		3,316.80	NA	NA	0.00
	JIM REDMOND 14112 CLAIRVIEW CLEVELAND, OH 44111		0.00	NA	NA	0.00
	JOHN RALLEY 6066 BDDELA STREET NORTH PORT, FL 34286		0.00	NA	NA	0.00
	JONCO TOOL INC. P.O. BOX 2017 ROCKFORD, IL 61130-0047		186.38	NA	NA	0.00
	JORDAN ELECTRICAL SERVICES P.O. BOX 28479 CHATTANOOGA, TN 37424		1,754.42	NA	NA	0.00
	JOYCE ENGRAVING COMPANY 1262 ROUND TABLE DRIVE DALLAS, TX 75247		296.76	NA	NA	0.00

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	K & K SCREW PRODUCTS, INC. 795 KIMBERLY DRIVE CAROL STREAM, IL 61088		13,542.84	NA	NA	0.00
	KEITHLEY INSTRUMENTS 28775 AURORA ROAD CLEVELAND, OH 44139		668.85	NA	NA	0.00
	KELLNER, GEORGE 900 THIRD AVENUE, 10TH FLOOR NEW YORK, NY 10022		167,952.60	NA	NA	0.00
	KELLY, W. KEVIN 10123 COLLEGE HILL ROAD OOLTEWAH, TN 37363		1,980.00	NA	NA	0.00
	KELSAN INC. 4113 SOUTH CREEK ROAD CHATTANOOGA, TN 37406		1,437.00	NA	NA	0.00
	KENNAMETAL, INC. 2150 WESTERN COURT, SUITE 3000 LISLE, IL 60532		4,646.23	NA	NA	0.00
	KENNEDY COVINGTON 214 N. TRYON STREET, 47TH FLOOR CHARLOTTE, NC 28202		998.40	NA	NA	0.00

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	KEVIN CADIGAN 2316 AGUA FRIA DRIVE RIO RANCHO, NM 87144		475.56	NA	NA	0.00
	KINETIC TECHNOLOGIES OF TN 2334 SOUTHPARK DR. SUITE 200 MURFREESBORO, TN 37130		1,013.67	NA	NA	0.00
	KINETIC TOOLS, INC. 1702 BERKLEY STREET ELGIN, IL 60123		2,720.51	NA	NA	0.00
	KINGSLEY 2538 WISCONSIN AVENUE DOWNERS GROVE, IL 60515		521.43	NA	NA	0.00
	L DE WITT MCCARTER 318 E. NAKOMA SAN ANTONIO, TX 78216		2,307.49	NA	NA	0.00
	L.B. WHITE, INC. W6636 L. B. WHITE ROAD ONALASKA, WI 54650		387.40	NA	NA	0.00
	L.H.&F. DEVELOPMENT P.O. BOX 265 BIG ROCK, IL 60511		45,746.85	NA	NA	0.00

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	L.V. COLE AND ASSOCIATES 5220 BELDING ROAD ROCKFORD, MI 49341		157.13	NA	NA	0.00
	LABELMASTER 5724 N. PULASKI CHICAGO, IL 60646		3,359.88	NA	NA	0.00
	LABELS PLUS 8125 HOLTON DRIVE FLORENCE, KY 41042		1,071.00	NA	NA	0.00
	LANDIS GARDNER/CITCO 357 WASHINGTON STREET P.O. BOX 84 CHARDON, OH 44024		659.15	NA	NA	0.00
	LARRY PETERS 525 HIGHLAND PARK DRIVE HURST, TX 76054		0.00	NA	NA	0.00
	LAURIE SHIELDS 128 ARBOR COURT OGLESBY, IL 61348		450.00	NA	NA	0.00
	LES JACKSON 22 VELVET WAY LAKELAND, FL 33811		0.00	NA	NA	0.00

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	LINDA MORDARSKI 5680 ESSEX DRIVE SEVEN HILLS, OH 44131		0.00	NA	NA	0.00
	LINDBERG 304 HART STREET WATERTOWN, WI 53094		1,322.82	NA	NA	0.00
	LJB SALES 808 FOREST LANE MALVERN, PA 19355		530.46	NA	NA	0.00
	LLOYD, CASSANDRA 3312 AMHERST DALLAS, TX 75225		3,843.48	NA	NA	0.00
	LLOYD, EMILY 3312 AMHERST DALLAS, TX 75225		3,843.48	NA	NA	0.00
	LOOKOUT VALLEY TOOL & MACHINE, INC. 2923 GORDON ROAD CHATTANOOGA, TN 37419		33,428.25	NA	NA	0.00
	LOWES BUSINESS ACCOUNT P.O. BOX 4554 CAROL STREAM, IL 60197- 4553		744.76	NA	NA	0.00



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	LUTZ SALES 4675 TURNBERRY DRIVE HANOVER PARK, IL 60133		1,422.16	NA	NA	0.00
	MAC DERMID 245 FREIGHT STREET WATERBURY, CT 06702		3,042.60	NA	NA	0.00
	MACH 1 AIR SERVICES 1530 W. BROADWAY TEMPE, AZ 85282		27,098.64	NA	NA	0.00
	MAJOR TOOL COMPANY P.O. BOX 52830, KNOXVILLE, TN 37950		1,546.51	NA	NA	0.00
	MAQUINARIA S.A. DE C.V. INC. 7505 ALAMEDA EL PASO, TX 79915		790.00	NA	NA	0.00
	MARSHALL, KAREN S. 1528 ORWELL ROAD NAPERVILLE, IL 60564		1,867.20	NA	NA	0.00
	MARTINEZ, RODRIGUEZ Y ASOCIADOS, S.C. INSURGENTES SUR 800, 15TH FLOOR COLONIA DEL VALLE MEXICO, D.F., MEXICO 03100-0000		37,258.25	NA	NA	0.00

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	MASSON & COMPANY, LLC 200 E. 84TH STREET, 8TH FLOOR NEW YORK, NY 10028-2916		1,388.80	NA	NA	0.00
	MAYTAG P.O. BOX 2790 CLEVELAND, TN 37320- 2790		10,635.79	NA	NA	0.00
	MBA MANAGEMENT INC. 14900 CONFERENCE CENTER DR. SUITE 300 CHANTILLY, VA 20151		36,250.00	NA	NA	0.00
	MCI INTERNATIONAL/WUI INC. P.O. BOX 60000 FILE# 42144 SAN FRANCISCO, CA 94160-2144		10,613.94	NA	NA	0.00
	MCI TELECOMMUNICATIONS P.O. BOX 73677 CHICAGO, IL 60673-7677		2,617.96	NA	NA	0.00
	MCM ELECTRONICS P.O. BOX 517 707-B EXECUTIVE BLVD. VALLEY COTTAGE, NY 10989		27.18	NA	NA	0.00

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	MEMORIAL NORTH PARK 2525 DESALES AVENUE CHATTANOOGA, TN 37404		144.00	NA	NA	0.00
	MEREDITH AIR CONTROLS 2607 GRANDVIEW AVENUE NASHVILLE, TN 37211		411.03	NA	NA	0.00
	METALLURGICAL ENTERPRISES 1614 LAKEVIEW DRIVE ROSSVILLE, GA 30741		190.00	NA	NA	0.00
	MICRO CIRCUITS, INC. 222 FAY AVENUE ADDISON, IL 60101		1,285.60	NA	NA	0.00
	MIGUELA, MELENDEZ, PONCE TRANSPORTISTA C.DOMINICO VENECLANO #296 CD. JUAREZ, CHIH C.P. 32320		18,650.00	NA	NA	0.00
	MIKE SESNA 4403 SWIFT CIRCLE VALRICO, FL 33594		0.00	NA	NA	0.00
	MILAN EXPRESS P.O. BOX 440235 NASHVILLE, TN 37244-0235		635.63	NA	NA	0.00

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	NANCY FULLER-JACOBS & ASSOCIATES 11512 EL CAMINO ROAD, SUITE 200 SAN DIEGO, CA 92130		1,841.46	NA	NA	0.00
	NASH, KAREN L. 1142 BIRCHDALE LN. AURORA, IL 60504		0.00	NA	NA	0.00
	NATIONAL DISTRIBUTION 130 SCHMITT BLVD. FARMINGDALE, NY 11735		230.36	NA	NA	0.00
	NEFF-PERKINS COMPANY P.O. BOX 219 AUSTINBURG, OH 44010		12,252.23	NA	NA	0.00
	NEW HART CORPORATION 900 JAMOR ROAD SOUTHAMPTON, PA 18966		0.00	NA	NA	0.00
	NEW PIG CORPORATION ONE PORK AVENUE TIPTON, PA 16684		94.41	NA	NA	0.00

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	NEWARK ELECTRONICS P.O. BOX 974 600 S. VERMONT STREET PALATINE, IL 60078		1,562.11	NA	NA	0.00
	NEWKO TOOL & ENGINEERING 720 S. VERMONT AVENUE PALATINE, IL 60067		9,200.35	NA	NA	0.00
	NETWORKS INC. 611 CHESTNUT STREET, SUITE 320 CHATTANOOGA, TN 37450		941.63	NA	NA	0.00
	NEXTEL COMMUNICATIONS 10737 GATEWAY EL PASO, TX 79935		712.33	NA	NA	0.00
	NINA PIACQUAD 1345 JAMES COURT MORRISVILLE, PA 19067		0.00	NA	NA	0.00
	NORMA BERG 15519 COUNTRY MILL COUT CHESTERFIELD, MO 63017		0.00	NA	NA	0.00
	O'MAILA'S FIREPLACE STORE 220 S. RANGE LINE ROAD CARMEL, IN 46032		0.00	NA	NA	0.00

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	O-RINGS, INC. P.O. BOX 65675 LOS ANGELES, CA 90065		10,973.12	NA	NA	0.00
	O.E.M. PRODUCTS 520 E. MAIN STREET LAKE ZURICH, IL 60047		2,967.02	NA	NA	0.00
	OBERLANDER ALARM SYSTEMS 2216 W. ALTORFER PEORIA, IL 61615		78.00	NA	NA	0.00
	OBERLIN FILTER COMPANY 404 PILOT COURT WAUKESHA, WI 53188		5,698.34	NA	NA	0.00
	OCCUPATIONAL HEALTH SERVICE 2337 MCCALLIE AVENUE, SUITE 102 CHATTANOOGA, TN 37404		1,632.00	NA	NA	0.00
	OLSON'S JANITORIAL SERVICES 325 E. VAN EMMON YORKVILLE, IL 60560		450.00	NA	NA	0.00
	OMEGA ENGINEERING, INC. ONE OMEGA DRIVE STAMFORD, CT 06907-0047		2,042.93	NA	NA	0.00

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	PAM LAFFERTY 409 E. MAIN STREET BUDA,IL 61314		450.00	NA	NA	0.00
	PARKER P.O. BOX 15009 SPARTANBURG, SC 29302		45,719.05	NA	NA	0.00
	PHILLIPS FLOWERS 6 E. OGDEN AVENUE WESTMONT, IL 60559		94.96	NA	NA	0.00
	PHYSICIANS CARE 4747 HIGHWAY 58 CHATTANOOGA, TN 37416		50.00	NA	NA	0.00
	PINES MANUFACTURING 30505 CLEMENS ROAD WESTLAKE, OH 44145		4,936.28	NA	NA	0.00
	PITNEY BOWES CREDIT CORP. 2225 AMERICAN DRIVE NEENAH, WI 54956		613.98	NA	NA	0.00
	PRECISION INDUSTRUES 11129 PELICANO RD. EL PASO, TX 79935		732.87	NA	NA	0.00
	PRINTING SOLUTIONS 7011 GREENWAY DRIVE CHATTANOOGA, TN 37421		135.00	NA	NA	0.00

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	PRO TECH METAL FINISHING P.O. BOX 340 VONORE, TN 37885		3,229.34	NA	NA	0.00
	PURCHASE POWER P.O. BOX 85042 LOUISVILLE, KY 40285-5042		519.00	NA	NA	0.00
	QAD, INC. 10,000 MIDLANTIC DRIVE SUITE 100 EAST MT. LAUREL, NJ 08054		26,885.85	NA	NA	0.00
	QUADRUPLE INDUSTRIES NO. 7 DA-AN ROAD HSIN CHUANG CITY TAIPEI HSIEN, TAIWAN R.O.C.		82,985.00	NA	NA	0.00
	QUICK LOGISTICS LLC P.O. BOX 100886 NASHVILLE, TN 37416		879.47	NA	NA	0.00
	R & C PRODUCTS 8470 GRAN VISTA EL PASO, TX 79907		1,051.42	NA	NA	0.00
	REID TOOL SUPPLY 2265 BLACK CREEK ROAD MUSKEGON, MI 49444		484.13	NA	NA	0.00



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	RHINO EXPRESS DELIVERY 1901 E. 29TH STREET CHATTANOOGA, TN 37412		9,229.70	NA	NA	0.00
	RICK'S LOCK AND KEY, INC. P.O. BOX 21631 CHATTANOOGA, TN 37424		139.24	NA	NA	0.00
	RIDGE PROPANE SERVICE P.O. BOX 1120 SODDY DAISY, TN 37384		500.76	NA	NA	0.00
	RINCHEM INC. 6133 EDITH BLVD, NE ALBUQUERQUE,NM 87107		2,950.00	NA	NA	0.00
	ROADWAY EXPRESS, INC. P.O. BOX 905587 CHARLOTTE, NC 28290- 5587		486.33	NA	NA	0.00
	ROBERT MALLORY 559 SE 28TH WAY MELROSE, FL 32666		0.00	NA	NA	0.00
	ROGERS METAL SERVICES,I NC. 7300 N. MONTICELLO SKOKIE, IL 60076		31,615.70	NA	NA	0.00

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	ROUTH, JOHN 1303 PENDALL LANE SODDY DAISY, TN 37379		3,532.00	NA	NA	0.00
	RSA INCORPORATED 525 S. TYLER ROAD, UNIT H ST. CHARLES, IL 60174		1,554.68	NA	NA	0.00
	RUVIO, MARIA 3-12 127 STREET COLLEGE POINT, NY 11356		3,139.13	NA	NA	0.00
	SAMSON INDUSTRIAL 1600 E. 27TH STREET CHATTANOOGA, TN 37404		187.19	NA	NA	0.00
	SCHERER SCHNEIDER & PAULICK ONE N. FRANKLIN, SUITE 1100 CHICAGO, IL 60606		3,000.00	NA	NA	0.00
	SCHNAUBELT,KURT 34 FELTONVILLE ROAD HUDSON, MA 01749		3,139.13	NA	NA	0.00
	SEALANT EQUIPMENT & ENGINEERING, INC. 45677 HELM STREET PLYMOUTH, MI 70146		808.27	NA	NA	0.00

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	SET SCREW & MFG. COMPANY 1320 GATEWAY DRIVE ELGIN, IL 60123		10,442.24	NA	NA	0.00
	SHELLY YATES 308 S. MAPLE WYANET, IL 61379		0.00	NA	NA	0.00
	SILICA GEL DESICCANT PRODUCTS 5601 W. SLAUSON AVENUE, SUITE 260 CULVER CITY, CA 90230-6598		4,930.87	NA	NA	0.00
	SIPPEL, FRANCES E 3421 EAST GLEN EL PASO, TX 79936		4,614.40	NA	NA	0.00
	SMALL TUBE PRODUCTS P.O. BOX 1674 ALTOONA, PA 16603		75,933.72	NA	NA	0.00
	SOFANOU ELECTRONICS 2221 NIAGRA FALLS BLVD., SUITE 12 NIAGRA FALLS, NY 14304		7,295.95	NA	NA	0.00
	STANDARD TOOL & DIE 7027-A S. ACCESS ROAD CHATTANOOGA, TN 37406		11,422.50	NA	NA	0.00

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	STAPLES 45 E. WESLEY STREET SOUTH HACKENSACK, NJ 07606		619.27	NA	NA	0.00
	STAR CNC MACHINE TOOL CORPORATION 375 BENNETT ROAD ELK GROVE VILLAGE, IL 60007		1,965.03	NA	NA	0.00
	STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK, NY 10038		40,097.94	NA	NA	0.00
	SUN SOURCE TECHNOLOGIES 2301 WINDSOR COURT ADDISON, IL 60101		495.63	NA	NA	0.00
	SUSAN ADAMS 3718 MAMARONECK LOUISVILLE, KY 40218		0.00	NA	NA	0.00
	SWATHSON, KATHLEEN 10113 E. BRAINERD RD. OOLTEWAH, TN 37363		684.00	NA	NA	0.00
	T.J. SNOW, INC. 6203-07 PROVENCE STREET CHATTANOOGA, TN 37421		425.70	NA	NA	0.00

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	TAI-HONG CIRCUIT IND CO. NO 1 CHANG CHUN LN, SEC. 1 MING SHEN N. RD. NAN SHAN TAO YUAN HSIEN, REPUBLIC OF CHINA		7,040.00	NA	NA	0.00
	TALX 135 S. LASALLE, DEPT. 3065 CHICAGO, IL 60674-3065		0.00	NA	NA	0.00
	TAPTITE PRODUCTS (TEXTRON FASTENING SYST 826 E. MADISON STREET BELVIDERE, IL 61008		42,913.48	NA	NA	0.00
	TAYLOR MADE MACHINING, INC. RT. 71 W. MARK IND. PARK P.O. BOX 177 MARK, IL 61340		6,710.00	NA	NA	0.00
	TAYLOR, DONNA 3156 S. LEE HWY. UNIT #27 MCDONALD, TN 37353		1,087.20	NA	NA	0.00
	TECCO JANITORIAL SERVICE P.O. BOX 5348 C CLEVELAND, TN 37320		330.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TECCOR ELECTRONICS, INC. 1801 HURD DRIVE IRVING, TX 75038-4385		22,915.47	NA	NA	0.00
	TECHNOLOGY SALES 4027-B SOUTH ACCESS ROAD CHATTANOOGA, TN 37406		396.00	NA	NA	0.00
	TENCARVA MACHINERY CO. P.O. BOX 35705 GREENSBORO, NC 27425- 5705		1,983.70	NA	NA	0.00
	TEXAS DEPARTMENT OF TRANSPORTATION VEHICLE TITLES AND REGISTRATION DIVISION 4000, JACKSON AVENUE AUSTIN, TX 78731		2.00	NA	NA	0.00
	TEXTAPE 915 PENDALE ROAD EL PASO, TX 79907		1,578.15	NA	NA	0.00
	THE GUAGE SHOP 534 EAST LEE HIGHWAY LOUDON, TN 37774		442.77	NA	NA	0.00
	THE STOVERY 4245 STATE ROUTE 40 ARGYLE, NY 12809		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	THE TRANE COMPANY 601 GRASSMERE PARK DRIVE, SUITE 10 NASHVILLE, TN 37211		752.55	NA	NA	0.00
	TINSLEY TOOL SUPPLY, INC. 1215 MIDDLESETTLEMENTS ROAD MARYVILLE, TN 37801		273.94	NA	NA	0.00
	TIPLER CORPORATION 2745 CURTISS STREET P.O. BOX C DOWNERS GROVE, IL 60515		169.12	NA	NA	0.00
	TOM MARSKI 12247 LEATHERLEAF DRIVE TAMPA, FL 33626		0.00	NA	NA	0.00
	TOSCO P.O. BOX 512157 LOS ANGELES, CA 90051- 0157		3,370.60	NA	NA	0.00
	TPS INTERNATIONAL N61 W23043 SILVER SPRING DRIVE SUSSEX, WI 53089		1,750.00	NA	NA	0.00

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	TRI-STATE HYDRAULICS, INC. 1310 CUSHMAN STREET CHATTANOOGA, TN 37406		622.18	NA	NA	0.00
	TRIBUNE PRINTING COMPANY 413 S. MAIN STREET PRINCETON, IL 61356		45.16	NA	NA	0.00
	TRIPLE "S" SERVICES, INC. 25 W102 RAMM DRIVE NAPERVILLE, IL 60564		114.92	NA	NA	0.00
	TUBE TECH C/O BLOCK STEEL 6101 W. OAKTON STREET SKOKIE, IL 60077- 2678		79,404.43	NA	NA	0.00
	TYCO ELECTRONICS CORPORATION P.O. BOX 3608, MS 38-35 HARRISBURG, PA 17105		10,690.57	NA	NA	0.00
	U.S. BRASS AND COPPER 1418 CENTRE CIRCLE DRIVE DOWNERS GROVE, IL 60515		4,586.20	NA	NA	0.00



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	ULIE ENTERPRISES 2200 S. LAKESIDE DRIVE WAUKEGAN, IL 60085		75.99	NA	NA	0.00
	UNDERWRITERS LABORATORY 333 PFINGSTEN ROAD NORTHBROOK, IL 60062		18,044.87	NA	NA	0.00
	UNITED LEASING ASSOCIATES N116, W16150 MAIN STREET GERMANTOWN, WI 53022		1,050.97	NA	NA	0.00
	UNITED PLASTICS GROUP, INC. 900 OAKMONT LANE, SUITE 100 WESTMONT, IL 60559		24,121.07	NA	NA	0.00
	UNIVERSAL INSTRUMENTS P.O. BOX 825 BINGHAMTON, NY 13902		670.65	NA	NA	0.00
	UPS SUPPLY CHAIN SOLUTIONS P.O. BOX 34486 LOUISVILLE, KY 40232		877.74	NA	NA	0.00
	VERIAD P.O. BOX 2216 BREA, CA 92822-2216		667.60	NA	NA	0.00

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	VIASYSTEMS 1435 A HENRY BRENNAN EL PASO, TX 79936		4,020.45	NA	NA	0.00
	VIDEOJET TECHNOLOGIES 1500 MITTEL BLVD. WOODDALE, IL 60191		3,843.53	NA	NA	0.00
	VITAFOAM INC. 1900 STUART STREET P.O. BOX 5069 CHATTANOOGA, TN 37406		785.00	NA	NA	0.00
	VITCO P.O. BOX 407 NAPPANEE, IN 46550		62.92	NA	NA	0.00
	VOLUNTEER EXPRESS, INC. P O BOX 100886 NASHVILLE, TN 37224- 0886		54.00	NA	NA	0.00
	WALTER INDUSTRIES, INC. 8417 NEW HAMPSHIRE SAINT LOUIS, MO 63123		0.00	NA	NA	0.00
	WARRENS BACKHOE BOBCAT P.O. BOX 176 SUGAR GROVE, IL 60554		2,185.00	NA	NA	0.00

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	WASTE MANAGEMENT- WEST 1411 OPUS DOWNERS GROVE, IL 60515		814.10	NA	NA	0.00
	WELLS FARGO EQUIP. FINANCE NW-8178 P.O. BOX 1450 MINNEAPOLIS, MN 55485-8178		10,700.54	NA	NA	0.00
	WELLS FARGO FINANCE CONSECO FINANCE VENDOR P.O. BOX 6167 CAROL STREAM, IL 60197- 6167		1,952.79	NA	NA	0.00
	WEST SIDE INDUSTRIAL SUPPLY 1530 N. LAFOX (ROUTE 31) SOUTH ELGIN, IL 60177		39.62	NA	NA	0.00
	WEST TOWN REFRIG. CORP. 947 S. RIDGELAND CORP. OAK PARK, IL 60304		312.00	NA	NA	0.00
	WIESE PLANNING & ENG. CIVIC INDUSTRIAL DRIVE LASALLE, IL 61301		610.00	NA	NA	0.00

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	WILCAS WIRE COMPANY 342 HOMESTEAD ROAD NASHVILLE, TN 37207		739.25	NA	NA	0.00
	WINWARE 1130 NORTHCHASE PKY SE SUITE 100 MARIETTA, GA 30067		100.67	NA	NA	0.00
	YALE CAROLINAS INC. P.O. BOX 34257 CHARLOTTE, NC 28232		8,928.78	NA	NA	0.00
	YOUNG, JULIE P.O. BOX 256 OLD FORT, TN 37362		720.00	NA	NA	0.00
212	A-1 GLOVE & TRUCKING CO	7100-000	10,951.78	13,289.12	13,289.12	670.38
341	ABBATE SCREW PRODUCTS, INC.	7100-000	NA	69,655.27	0.00	0.00
87	ABBATE SCREW PRODUCTS, INC.	7100-000	69,655.27	69,655.27	69,655.27	3,513.81
161	ACCONTEMPS/ATTN: MICHELE CABRAL	7100-000	1,437.19	9,837.19	9,837.19	496.24
98	ACCURATE FELT & GASKET MFG CO .INC.	7100-000	27,778.22	29,774.59	0.00	0.00

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317	ACCURATE FELT & GASKET MFG CO INC.	7100-000	NA	29,774.59	29,774.59	1,502.00
44	ACCURATE FELT & GASKET MFG. CO., IN	7100-000	NA	35,624.00	0.00	0.00
290	ACCURATE FELT AND GASKET MFG CO., I	7100-000	NA	29,774.59	0.00	0.00
270	ACTIVE GRINDING & MFG CO	7100-000	NA	589.79	0.00	0.00
42	ACTIVE GRINDING & MFG. CO	7100-000	589.79	589.79	589.79	28.29
156	ADDISON PRECISION PRODUCTS	7100-000	NA	8,618.80	8,618.80	434.78
371	ADMAN ELECTRIC	7100-000	73,617.05	73,617.05	73,617.05	3,713.67
249	ADP INC.	7100-000	NA	2,280.71	2,280.71	115.05
262	ADP INC.	7100-000	NA	2,280.71	0.00	0.00
147	ADVANCE COMPONENTS	7100-000	NA	1,932.00	1,932.00	0.00
142	ADVANCED AUTOMATIC MACHINING INC.	7100-000	19,288.87	22,370.76	22,370.76	1,128.51
285	ADVANCED AUTOMATIC MACHINING INC.	7100-000	NA	22,370.76	0.00	0.00

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315	AEROVOX A DIV OF PARALLAX POWER COM	7100-000	11,748.00	11,748.00	11,748.00	592.64
323	AIR & HYDRAULIC EQUIPMENT, INC.	7100-000	NA	1,832.35	1,832.35	87.88
241	AISLANTES & EMPAQUES DEL NORTE SA D	7100-000	NA	1,326.83	0.00	0.00
360	AISLANTES & EMPAQUES DEL NORTE SA D	7100-000	NA	1,326.83	1,326.83	0.00
78	ALGER MFG CO., INC.	7100-000	NA	221,332.18	221,332.18	10,615.18
194	ALL TEL	7100-000	NA	297.76	297.76	14.28
137	ALLEN-BAILEY TAG & LABEL, INC.	7100-000	16,935.54	16,935.54	16,935.54	854.33
319	ALLEN-BAILEY TAG & LABEL, INC.	7100-000	NA	16,935.54	0.00	0.00
248	ALLIED ELECTRONICS INC.	7100-000	NA	894.29	894.29	42.89
4	ALLIED RIVET	7100-000	29.80	135.77	135.77	6.51
188	ALTSCHULER MELVOIN & GLASSER, LLP	7100-000	15,000.00	26,957.21	26,957.21	1,359.88
160	AMCITO PARNTERS LP	7100-000	167,952.60	167,967.09	0.00	0.00

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354	AMCITO PARTNERS LP	7100-000	NA	167,967.09	167,967.09	8,473.22
256	AMERICAN AIRLINES INC.	7100-000	30,180.13	30,329.20	30,329.20	1,529.98
229	AMERICAN JEBCO CORP	7100-000	7,236.68	7,215.71	7,215.71	364.00
104	AMERICAN LAUBSCHER CORPORATION	7100-000	15,500.80	15,500.80	15,500.80	781.95
352	AMERICAN SINTERED TECHNOLOGIES	7100-000	17,784.30	11,742.95	11,742.95	592.38
77	AMERICAN SPEEDY PRINTING	7100-000	538.30	538.30	538.30	25.82
231	AMITY INTERNATIONAL	7100-000	6,051.23	6,051.23	6,051.23	0.00
264	ARCH SPECIALTY INS. CO	7100-000	NA	12,597.00	12,597.00	604.16
18	ARRK PRODUCT DEV. GROUP HEADQUARTER	7100-000	NA	520.53	520.53	24.96
223	ARROW ELECTRONCIS	7100-000	788.63	811.76	811.76	38.93
82	ASSOCIATED BAG	7100-000	21.61	21.61	21.61	0.00
234	AT&T WIRELESS	7100-000	NA	529.38	529.38	0.00
347	AT&T WIRELESS	7100-000	NA	193.83	193.83	0.00
163	ATHENS DISPENSARY	7100-000	NA	494.48	494.48	0.00
145	ATLANTA GAS LIGHT	7100-000	NA	3,415.80	3,415.80	163.82

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332	ATLANTA GAS LIGHT	7100-000	NA	3,415.80	0.00	0.00
382	ATLANTA GAS LIGHT	7100-000	NA	7,403.60	7,403.60	355.08
19	ATS STAFFING SERVICES	7100-000	NA	5,716.26	5,716.26	274.15
28	AUTOMATED INDUSTRIAL SYSTEMS INC.	7100-000	1,436.28	1,436.28	1,436.28	68.88
268	AUTOMATIC PRODUCTION EQUIPMENT INC.	7100-000	NA	4,377.05	0.00	0.00
110	AUTOMATIC PRODUCTION EQUIPMENT, INC	7100-000	4,377.05	4,377.05	4,377.05	220.80
117	AVANTI ENGINEERING INC.	7100-000	8,706.25	13,726.64	13,726.64	692.45
55	BEAD INDUSTRIES	7100-000	NA	9,090.41	9,090.41	458.57
342	BEARING DISTRIBUTORS	7100-000	3,469.18	3,465.18	3,465.18	174.80
277	BEAVER OIL COMPANY	7100-000	1,113.00	1,113.00	1,113.00	53.38
240	BELLSOUTH TELECOMMUNICATIONS INC.	7100-000	NA	1,464.51	1,464.51	70.24
154	BENJAMIN JACOBSON	7100-000	120,864.19	120,874.84	120,874.84	6,097.62



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281	BLOW PIPE SHEET METAL INC.	7100-000	NA	1,475.00	0.00	0.00
105	BLOW PIPE SHEET METAL, INC.	7100-000	1,475.00	1,475.00	1,475.00	0.00
359	BNB INTERNATIONAL INC.	7100-000	NA	1,394.28	1,394.28	66.87
209	BOC GASES	7100-000	12,629.40	11,872.94	0.00	0.00
230	BOC GASES	7100-000	NA	13,454.22	13,454.22	33.44
294	BRADMARK INDUSTRIAL COATING	7100-000	NA	30,725.38	0.00	0.00
89	BRADMARK INDUSTRIAL COATING	7100-000	NA	30,725.38	30,725.38	1,549.96
129	BUREAU VALLEY CHIEF	7100-000	888.35	888.35	888.35	42.61
296	BUREAU VALLEY CHIEF	7100-000	NA	888.35	0.00	0.00
293	BURR OAK TOOL & GUAGE COMPANY	7100-000	10,701.55	10,955.30	10,955.30	552.65
52	C.L. NORTH	7100-000	1,058.82	1,058.82	1,058.82	50.78
67	CAD XPRESS	7100-000	NA	23,976.19	23,976.19	0.00
53	CAMBRIA SALES	7100-000	1,083.01	1,083.01	1,083.01	51.94

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75	CANNON GASKET	7100-000	10,025.00	10,025.00	10,025.00	505.72
204	CANYON CONTAINER CORPORATION	7100-000	68,204.21	69,051.56	69,051.56	3,311.74
299	CANYON CONTAINER CORPORATION	7100-000	NA	69,051.56	0.00	0.00
327	CARLSON'S LOCK SERVICE	7100-000	NA	38.00	0.00	0.00
41	CARLSON'S LOCK SERVICE	7100-000	38.00	38.00	38.00	0.00
170	CDW COMPUTER CENTERS, INC.	7100-000	1,516.78	1,519.23	1,519.23	72.86
269	CENTRAL STEEL & WIRE	7100-000	595.23	568.55	568.55	27.27
199	CENTURY CITY 1800 PARTNERSHIP LP	7100-000	167,952.60	167,967.09	167,967.09	8,473.22
307	CESAR-SCOTT, INC.	7100-000	18,468.50	25,430.10	25,430.10	1,282.84
11	CHANNEL PRODUCTS, INC.	7100-000	67,600.00	67,600.00	67,600.00	3,242.12
304	CHASE FASTENERS	7100-000	NA	463.60	0.00	0.00
68	CHASE FASTENERS	7100-000	124.97	463.60	463.60	22.23

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203	CHATT BUSINESS MACHINES INC.	7100-000	NA	782.69	782.69	37.54
59	CHATTANOOGA FIRE PROTECTION INC.	7100-000	322.28	505.27	505.27	24.23
164	CHOO CHOO PACK INC.	7100-000	2,898.71	2,898.71	2,898.71	146.23
314	CHOO CHOO PACK INC.	7100-000	NA	2,898.71	0.00	0.00
33	CIT TECHNOLOGY FINANCING	7100-000	NA	22,224.31	22,224.31	1,121.12
233	CITIBANK USA NA	7100-000	NA	3,093.64	3,093.64	156.06
222	CITICORP VENDOR FINANCE INC.	7100-000	191.65	1,185.74	1,185.74	0.00
345	CITY OF CHATTANOOGA	7100-000	NA	49,005.62	49,005.62	2,472.12
372	CLARA & ROBERT ELLEI	7100-000	NA	100,000.00	0.00	0.00
	CLERK, U.S. BANKRUPTCY COURT	7100-000	NA	0.00	46,778.56	46,778.56
201	CNC MACHINING	7100-000	10,729.45	12,703.60	12,703.60	0.00
186	COFACT NORTH AMERICA INC. AS AGENT	7100-000	NA	20,970.07	20,970.07	1,057.85
206	COLE-PALMER INSTRUMENT COMPANY	7100-000	26.63	26.63	26.63	0.00

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389	COMPONENT MACHINERY & ENGINEERING C	7100-000	13,800.00	24,493.07	24,493.07	1,235.57
162	COMTECH NORTH AMERICA, LLC	7100-000	3,487.00	3,487.00	3,487.00	8.66
37	COREY STEEL COMPANY	7100-000	6,216.36	6,216.36	6,216.36	313.59
57	CRANE PRO SERVICES	7100-000	868.00	868.00	868.00	41.63
181	CUSHMAN & WAKEFIELD OF ILLINOIS INC	7100-000	2,707.04	2,707.04	2,707.04	129.83
318	CUSTOM SHEET METAL FABRICATORS, INC	7100-000	NA	4,670.44	0.00	0.00
35	CUSTOM SHEET METAL FABRICATORS, INC	7100-000	4,670.44	4,670.44	4,670.44	235.60
173	CUTTING TOOL ENGINEERS, INC.	7100-000	1,942.52	1,942.52	1,942.52	93.16
136	CYTEC INDUSTRIES	7100-000	328.26	328.26	328.26	15.74
	Clerk, US Bankruptcy Court	7100-000	NA	0.00	208.64	208.64
144	DAFNIOTIS, GERLADINE CACHAT	7100-000	3,139.13	3,137.81	3,137.81	158.29
7	DANAM CORPORATION	7100-000	134,283.75	150,621.85	150,621.85	0.00

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179	DAVE CASOLARI	7100-000	1,081.64	1,081.64	1,081.64	0.00
310	DAVE CASOLARI	7100-000	NA	1,081.64	0.00	0.00
243	DAVENPORT MACHINE INC.	7100-000	2,125.31	2,125.31	2,125.31	107.21
308	DAVID W. TROSCINSKI	7100-000	NA	18,154.00	18,154.00	915.79
95	DELRAM TRANSPORT INC.	7100-000	7,316.05	9,121.09	9,121.09	22.67
176	DENNIS JOHNSON	7100-000	21,130.36	21,179.87	21,179.87	0.00
47	DIAMOND RIGGING CORPORATION	7100-000	18,800.05	18,497.65	18,497.65	933.13
30	DIGI-KEY CORPORATION	7100-000	NA	4,417.75	0.00	0.00
339	DIGI-KEY CORPORATION	7100-000	2,917.75	3,781.75	3,781.75	190.77
218	DILLON IND TOOLS & ABRASIVE	7100-000	2,499.68	1,971.34	1,971.34	0.00
236	DILLON IND. TOOLS & ABRASIVE	7100-000	NA	3,617.79	3,617.79	0.00
122	DRIV-LOK, INC.	7100-000	370.00	370.00	370.00	17.75
103	DU-CO CERAMICS CO.	7100-000	7,655.50	8,149.71	8,149.71	411.12
280	DYNACAST INC.	7100-000	NA	24,578.57	0.00	0.00

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38	DYNACAST, INC.	7100-000	21,354.14	24,578.57	24,578.57	1,239.88
210	ELAN INDUSTRIES	7100-000	2,000.00	5,000.00	5,000.00	252.23
278	ELAN INDUSTRIES	7100-000	NA	5,000.00	0.00	0.00
289	ELECTRIC MOTOR SALES	7100-000	582.29	404.00	404.00	0.00
106	ELECTRIC POWER BOARD OF CHATTANOOGA	7100-000	NA	36,652.70	0.00	0.00
171	ELECTRIC POWER BOARD OF CHATTANOOGA	7100-000	NA	100.84	100.84	0.00
253	ELECTRIC POWER BOARD OF CHATTANOOGA	7100-000	NA	26,802.67	26,802.67	1,352.08
316	ELECTRO SWITCH INC.	7100-000	88,628.97	104,026.57	104,026.57	5,247.70
32	ELEMENTS	7100-000	NA	51,646.61	51,646.61	2,605.35
252	ELLSWORTH ADHESIVES	7100-000	816.16	816.16	816.16	39.14
333	EMPLOYMENT CONNECTION	7100-000	NA	10,270.88	10,270.88	492.60
31	EMPLOYMENT CONNECTION INC.	7100-000	NA	10,270.88	0.00	0.00
356	ENGMAN-TAYLOR COMPANY, INC.	7100-000	194,470.98	215,646.94	215,646.94	10,878.47

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357	ENGMAN-TAYLOR COMPANY, INC.	7100-000	NA	215,646.94	0.00	0.00
275	ERA TOOL & MFG COMPANY INC.	7100-000	NA	28,524.11	0.00	0.00
56	ERA TOOL & MFG COMPANY, INC.	7100-000	27,894.11	28,524.11	28,524.11	1,438.92
46	ERNEST SCHAEFER, INC.	7100-000	NA	214.53	214.53	10.29
364	EVERSEAL GASKET	7100-000	17,225.40	18,185.40	18,185.40	872.18
8	EXECUTONE OF CHATTANOOGA	7100-000	2,487.47	2,876.18	2,876.18	0.00
216	EXPERT DIE INC.	7100-000	1,125.00	1,950.00	1,950.00	93.52
109	EXPRESS SHUTTLE	7100-000	142.00	142.00	142.00	0.00
65	EYELET PRODUCTS & ENGINEERING CORP	7100-000	2,045.91	2,045.91	2,045.91	103.21
84	FABRICATORS, INC.	7100-000	30,322.15	41,400.15	41,400.15	2,088.46
247	FEDERAL EXPRESS CORPORATION	7100-000	117,860.76	156,713.69	156,713.69	7,905.54
72	FERNCO	7100-000	NA	465.00	465.00	22.30
182	FISHER SCIENTIFIC	7100-000	179.91	179.91	179.91	8.63

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
225	FLEXAN CORP	7100-000	8,571.76	8,571.76	8,571.76	432.41
205	FLUID POWER ENGINEERING	7100-000	1,082.94	1,082.94	1,082.94	51.94
381	FORM PLASTICS	7100-000	NA	4,662.29	4,662.29	223.61
90	FORM PLASTICS	7100-000	3,451.29	3,451.29	3,451.29	174.10
271	FRANTZ MFG	7100-000	NA	1,733.42	0.00	0.00
60	FRANTZ MFG	7100-000	1,733.42	1,733.42	1,733.42	83.14
193	FRONTEX INDUSTRIAL SUPPLY	7100-000	12,257.34	13,056.99	13,056.99	658.67
5	FUTURE ELECTRONICS	7100-000	15,755.00	15,755.00	15,755.00	794.77
355	G&M DIE CASTING COMPANY	7100-000	127,771.70	140,395.00	140,395.00	7,082.33
217	GARY ROERTS	7100-000	NA	1,168.30	1,168.30	56.03
107	GASKET ENGINEERING CO.	7100-000	901.44	901.44	901.44	43.23
63	GATES WASHER & MFG	7100-000	3,398.63	4,120.66	4,120.66	207.87
242	GATEWAY 2000	7100-000	553.26	553.26	553.26	26.53
108	GIL GROSS	7100-000	1,297.56	343.40	0.00	0.00
36U	GLENN DEYOUNG	7100-000	8,653.86	4,450.01	2,863.58	144.46



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
287	GRAYBAR ELECTRIC	7100-000	897.60	897.60	897.60	0.00
286	GUYSON CORPORATION	7100-000	4,698.54	4,698.54	4,698.54	237.02
118	H&M LIMOUSINE SERVICE	7100-000	NA	363.00	363.00	17.41
239	HANDY & HARMAN	7100-000	55,020.96	90,279.14	90,279.14	224.38
329	HARRISON HORAN	7100-000	323.21	84,563.14	84,563.14	0.00
127	HART CORPORATION	7100-000	NA	3,120.19	3,120.19	157.40
125	HARWIN INC.	7100-000	8,629.00	11,993.00	11,993.00	605.00
92	HB ROUSE & COMPANY	7100-000	334.86	730.86	730.86	35.05
213	HENKEL LOCTITE CORP	7100-000	622.60	622.60	622.60	29.86
367	HFR PRECISION MACHINING INC.	7100-000	74,505.62	85,111.62	0.00	0.00
369	HFR PRECISION MACHINING, INC.	7100-000	NA	85,111.62	85,111.62	4,293.52
221	HOUSE OF METALS INC.	7100-000	48,256.00	56,320.00	56,320.00	0.00
245	HYDROMAT, INC.	7100-000	4,895.82	10,573.02	10,573.02	533.36
0	ILLINOIS DEPARTMENT OF REVENUE	7100-000	NA	0.00	355.59	17.05
344	IMAGE TECHNOLOGY	7100-000	825.00	825.00	825.00	39.57

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2	INTERSTATE STEEL COMPANY	7100-000	NA	30,353.48	30,353.48	1,531.21
267	INTERSTATE STEEL COMPANY	7100-000	NA	30,353.48	0.00	0.00
79	IPSCOT INC.	7100-000	1,178.00	1,178.00	1,178.00	0.00
153	JACOBSON PARTNERS	7100-000	9,760.62	15,903.24	15,903.24	802.25
390	JACOBSON PARTNERS	7100-000	NA	27,000.00	27,000.00	1,294.93
85	JAMES H LAAS CO	7100-000	NA	1,190.18	0.00	0.00
297	JAMES H. LAAS CO	7100-000	NA	1,190.18	1,190.18	57.08
140	JAMES MORGAN	7100-000	38,434.80	38,437.81	38,437.81	1,939.02
149	JAMIE GOLDBERG	7100-000	4,547.82	3,137.81	3,137.81	158.29
62	JAY CEE SALES & RIVET	7100-000	2,431.02	2,431.02	2,431.02	122.63
340	JMS OF HOLLAND, INC.	7100-000	190,918.76	205,418.11	205,418.11	10,362.47
70	JOHN AMANN SONS CO	7100-000	26,533.51	27,420.29	27,420.29	0.00
370	JOINING TECHNOLOGIES CORP	7100-000	7,020.28	7,843.36	7,843.36	376.17
150	JP ACQUISITION FUND III LP	7100-000	10,146,470.71	10,146,599.79	10,146,599.79	511,852.57
0	JP MORGAN CHASE	7100-000	NA	0.00	3,869.96	185.62

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159	K&K SCREW PRODUCTS LLC	7100-000	NA	14,674.44	14,674.44	740.26
66	KELSAN INC.	7100-000	NA	2,185.55	2,185.55	110.25
227	KEN-MAC METALS, INC.	7100-000	113,722.23	113,721.78	113,721.78	5,736.78
334	KEN-MAC METALS, INC.	7100-000	NA	113,721.78	0.00	0.00
50	KERNCO INSTRUMENTS	7100-000	126.12	126.12	126.12	6.05
348	KONVEYOR SANAYI LTD	7100-000	NA	107,600.00	107,600.00	5,427.96
74	KONVEYOR SANAYI LTD.	7100-000	84,200.00	107,600.00	0.00	0.00
214	LAB SAFETY SUPPLY	7100-000	1,193.47	83.47	83.47	0.00
195	LAKES PRECISION INC.	7100-000	167.45	167.45	167.45	8.03
148	LANGE MANUFACTURING	7100-000	1,266.94	1,266.94	1,266.94	60.76
312	LANGE MANUFACTURING	7100-000	NA	1,266.94	0.00	0.00
25	LEASE CONSULTANTS	7100-000	NA	18,284.50	18,284.50	922.37
158	LEINART'S INC.	7100-000	695.91	700.44	0.00	0.00
288	LEINART'S INC.	7100-000	NA	710.60	710.60	34.08
368	LH &F DEVELOPMENT PARTNERSHIP	7100-000	NA	68,932.57	68,932.57	3,477.35

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246	LINDE GAS LLC	7100-000	NA	1,390.90	1,390.90	0.00
6	LUCAS-MILHAUPT, INC.	7100-000	30,980.12	30,980.12	30,980.12	1,562.81
337	MAINSTAY SUITES	7100-000	23,620.73	29,085.33	29,085.33	1,467.23
48	MANPOWER INTERNATIONAL INC.	7100-000	50,290.47	50,290.47	50,290.47	2,536.94
54	MAPAL INC.	7100-000	NA	2,824.06	2,824.06	7.02
115	MARIA RAVIO	7100-000	NA	3,137.81	3,137.81	0.00
183	MARK R BOLDUC	7100-000	13,211.55	12,327.84	0.00	0.00
321U	MARK R. BOLDUC	7100-000	NA	7,402.84	4,763.72	240.31
261	MARKEM CORPORATION	7100-000	524.30	524.30	524.30	25.15
180	MCMASTER CARR	7100-000	9,167.54	8,592.09	8,592.09	433.43
130	MD HUBBARD SPRING COMPANY	7100-000	4,568.54	4,568.54	4,568.54	230.46
189	MEADEN PRECISION MACHINED PRODUCTS	7100-000	40,418.34	53,748.96	53,748.96	2,711.41
338	MEADEN PRECISION MACHINED PRODUCTS	7100-000	NA	53,748.96	0.00	0.00
385	MET-L-FLO INC.	7100-000	NA	2,273.00	2,273.00	109.01
324	METAL-MATIC	7100-000	404,663.25	600,627.59	600,627.59	30,299.09

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363	METALS USA CARBON FLAT ROLLED INC.	7100-000	14,954.28	14,954.28	14,954.28	754.38
113	METRIC TREST	7100-000	2,611.00	2,611.00	2,611.00	131.71
282	MIKRON CORPORATION - MONROE	7100-000	NA	67,374.92	0.00	0.00
99	MIKRON CORPORATION - MONROE	7100-000	67,379.81	67,374.92	67,374.92	3,231.33
197	MILAN EXPRESS	7100-000	NA	2,945.11	2,945.11	0.00
14	MILES-LATTS	7100-000	72,373.89	42,066.00	42,066.00	2,017.50
15	MILES-PLATTS	7100-000	NA	30,307.89	30,307.89	1,453.58
346	MILL & MINE SUPPLY CO, INC.	7100-000	NA	138.09	138.09	6.62
235	MILLER & MARTIN PLLC	7100-000	3,950.00	3,950.00	0.00	0.00
265	MILLER & MARTIN PLLC	7100-000	NA	3,950.00	3,950.00	199.26
237	MOTION INDUSTRIES - TENNESSEE	7100-000	10,699.33	8,361.06	8,361.06	421.78
238	MOTION INDUSTRIES - TENNESSEE	7100-000	NA	4,115.38	4,115.38	207.60
119	MSC INDUSTRIAL SUPPLY INC.	7100-000	20,904.26	23,058.86	23,058.86	1,163.22

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24	MSK EAST	7100-000	14,000.00	14,000.00	14,000.00	706.24
207	NATHAN GANTCHER	7100-000	167,952.60	167,967.00	167,967.00	0.00
283	NATIONAL JET COMPANY	7100-000	429.14	429.14	429.14	20.58
71	NATIONAL PACKAGING SOLUTIONS GROUP	7100-000	19,063.97	19,422.22	19,422.22	0.00
51	NATIONAL RIVET	7100-000	613.57	613.57	613.57	29.43
58	NETWORKS INC.	7100-000	NA	656.63	656.63	31.49
295	NEW ENGLAND MINIATURE BALL GROUP	7100-000	7,743.08	8,272.28	8,272.28	417.30
208	NICOR GAS	7100-000	NA	997.07	997.07	47.82
151	NICORLAS KARLSON TRUST	7100-000	9,608.71	9,609.47	9,609.47	484.76
157	NNT CORPORATION	7100-000	773.75	773.75	773.75	37.11
284	NNT CORPORATION	7100-000	NA	773.75	0.00	0.00
166	NORSTAN INC.	7100-000	4,097.07	4,097.07	4,097.07	206.68
21	NOVAK BUSINESS FORMS	7100-000	2,581.89	2,581.89	2,581.89	0.00
192	OPTIMUM STAFFING INC.	7100-000	229,121.86	333,932.51	333,932.51	16,845.47
134	PACE INDUSTRIES	7100-000	173,862.33	206,573.71	206,573.71	10,420.76

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232	PARKER HANNIFIN CORPORATION	7100-000	NA	46,505.50	46,505.50	2,346.00
198	PARKVIEW METAL PRODUCTS	7100-000	63,504.06	63,503.76	63,503.76	3,045.67
322	PARKVIEW METAL PRODUCTS	7100-000	NA	63,503.76	0.00	0.00
27	PARMAN LUBRICANTS	7100-000	31,461.84	38,258.76	0.00	0.00
365	PARMAN LUBRICANTS	7100-000	NA	39,328.99	39,328.99	1,983.98
91	PARMAN LUBRICANTS	7100-000	NA	38,258.76	0.00	0.00
1	PC CONCEPTS LLC	7100-000	NA	1,166.34	1,166.34	55.94
366	PETERSON TOOL COMPANY, INC.	7100-000	3,630.45	3,630.45	3,630.45	174.12
143	PILOT AIR FREIGHT	7100-000	1,787.00	1,787.00	1,787.00	85.71
185	PORTER PRECISION PRODUCTS CO	7100-000	17,247.36	19,573.82	19,573.82	987.42
102	PRECISE STAMPING	7100-000	5,286.37	5,392.10	5,392.10	272.01
123	PRINCETON INN	7100-000	36,513.60	26,128.05	26,128.05	1,318.05
291	PRINCETON LAWN CARE	7100-000	NA	1,176.00	0.00	0.00
97	PRINCETON LAWN CARE	7100-000	1,176.00	1,176.00	1,176.00	56.40

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10	PROFESSIONAL DRUG SCREENING SERVICE	7100-000	NA	1,285.00	1,285.00	0.00
298	PROFESSIONAL DRUG SCREENING SERVICE	7100-000	3,970.00	3,970.00	3,970.00	0.00
9	PROFESSIONAL DRUG SCREENING SERVICE	7100-000	NA	2,685.00	2,685.00	0.00
83	PYRAMID PACKAGING CO	7100-000	675.71	675.71	675.71	0.00
94	R H BOELK TRUCK LINES INC.	7100-000	6,011.75	6,011.75	6,011.75	303.27
135	R&C PRODUCTS	7100-000	NA	487.90	487.90	0.00
120	R&R INSTRUMENTATION	7100-000	NA	500.27	0.00	0.00
80	R&R INSTRUMENTATION	7100-000	NA	500.27	500.27	0.00
358	R.H. BOELK TRUCK LINES, INC.	7100-000	NA	6,011.75	0.00	0.00
69	RADIX WIRE COMPANY	7100-000	81,410.44	89,351.88	89,351.88	4,507.42
326	RAYMOND BARBRICK	7100-000	3,139.13	5,000.00	5,000.00	252.23
23	RC COIL SPRING MFG.	7100-000	100,200.66	104,796.48	104,796.48	5,286.53
211	RCD COMPONENTS, INC.	7100-000	35,577.74	35,820.17	35,820.17	1,806.97



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311	RESORTES NEWCOMB	7100-000	NA	30,084.96	0.00	0.00
64	RESORTES NEWCOMB	7100-000	31,047.46	30,084.96	30,084.96	1,517.66
88	RESORTES NEWCOMB	7100-000	NA	30,084.96	0.00	0.00
22	RINCHEM INC.	7100-000	NA	10,375.00	10,375.00	523.37
177	ROADWAY EXPRESS	7100-000	14,311.35	15,508.67	15,508.67	782.35
49	ROCK RIVER FASTENER CORPORATION	7100-000	25,229.25	29,592.98	29,592.98	0.00
138	ROCKFORD TOOLCRAFT	7100-000	157,208.85	248,248.20	0.00	0.00
335	ROCKFORD TOOLCRAFT	7100-000	NA	248,248.20	248,248.20	12,523.06
114	RODEN ELECTRICAL SUPPLY CO INC.	7100-000	27,064.95	27,154.67	27,154.67	1,369.84
178	ROESCH, INC.	7100-000	NA	28,942.06	28,942.06	1,460.00
93	ROLL-AID CHEMICAL SUPPLY	7100-000	1,894.18	1,894.18	1,894.18	90.85
175	ROMEROS ELECTRONICS	7100-000	2,002.00	2,116.75	2,116.75	106.78
128	ROSELAND METAL PRODUCTS	7100-000	63,785.60	69,772.85	69,772.85	3,346.33
325	ROSELAND METAL PRODUCTS	7100-000	NA	69,772.85	0.00	0.00

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132	RSH LOLC	7100-000	NA	1,013.67	1,013.67	48.62
152	SARA K JACOBSON TRUST	7100-000	19,217.40	19,218.90	19,218.90	969.51
126	SAUNDERS ENTERPRISES, INC.	7100-000	5,400.00	5,400.00	5,400.00	258.99
273	SAXONBURG CERAMICS INC.	7100-000	114,051.36	116,300.36	116,300.36	289.05
174	SBC AMERITECH	7100-000	NA	1,493.88	1,493.88	0.00
362	SCHIFF HARDIN LLP	7100-000	28,017.04	37,377.04	37,377.04	92.89
300	SEASTROM MFG CO., INC.	7100-000	468.67	468.67	468.67	22.48
190	SEI ELECTRONIC INC.	7100-000	4,160.38	4,160.38	4,160.38	209.87
45	SESTROM MFG CO INC.	7100-000	NA	468.67	0.00	0.00
20	SHAKER RECRUITMENT ADVERTISING & CO	7100-000	12,528.34	12,528.34	12,528.34	632.00
353	SHAN SACRANIE	7100-000	586.03	230,000.00	230,000.00	11,602.52
276	SHEFFIELD BRONZE PAINT CO	7100-000	1,553.16	1,553.16	1,553.16	74.49
81	SILVIA COCOZZA	7100-000	3,139.13	3,137.81	3,137.81	0.00

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165	SLIDEMATIC PRODUCTS COMPANY	7100-000	32,975.49	33,790.03	33,790.03	1,620.58
168	SLIDEMATIC PRODUCTS COMPANY	7100-000	NA	33,790.03	0.00	0.00
272	SLIDEMATIC PRODUCTS COMPANY	7100-000	NA	33,790.03	0.00	0.00
336	SMALL PARTS INC.	7100-000	266,744.67	377,677.55	377,677.55	19,052.22
279	SMALL TUBE PRODUCTS	7100-000	NA	1,951.52	1,951.52	93.60
100	SOUTHERN TOOL STEEL INC.	7100-000	NA	74.84	0.00	0.00
331	SOUTHERN TOOL STEEL INC.	7100-000	NA	74.84	0.00	0.00
17	SOUTHERN TOOL STEEL, INC.	7100-000	74.84	74.84	74.84	0.00
274	SPANGLER SHEET METAL INC.	7100-000	NA	14,058.62	14,058.62	34.94
76	SPANGLER SHEET METAL INC.	7100-000	14,058.62	14,058.62	14,058.62	709.20
251	SPRINT COMMUNICATIONS COMPANY LP	7100-000	NA	21,720.23	0.00	0.00

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254	SPRINT COMMUNICATIONS COMPANY LP	7100-000	NA	10,981.61	0.00	0.00
34	SPRINT COMMUNICATIONS COMPANY LP	7100-000	NA	37,218.79	37,218.79	1,877.53
40	STAPLES INC.	7100-000	3,030.66	1,333.96	1,333.96	63.98
121	STATE TOOL & MFG	7100-000	6,872.00	6,872.00	6,872.00	346.66
111	STATE-ALLEN CHUCKS, INC.	7100-000	4,728.04	4,728.04	4,728.04	238.51
313	STEEL STORE	7100-000	NA	213.74	213.74	10.25
191	STEEL STORE, C/O SISKIN STEEL & SUP	7100-000	474.16	474.16	474.16	22.74
29	STEPHENSON & LAWYER, INC.	7100-000	931.85	931.85	931.85	44.69
202	SUNGARD	7100-000	0.00	101,159.00	101,159.00	5,103.04
244	SYSIX TECHNOLOGIES	7100-000	NA	983.74	983.74	0.00
373	TEXMEX SUPPLY	7100-000	7,863.00	7,638.00	7,638.00	366.32
309	THE BAILEY COMPANY	7100-000	2,410.57	2,410.57	2,410.57	121.60
43	THE MCCALL COMPANY	7100-000	1,713.90	1,895.24	1,895.24	90.90

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116	THE TOOL CRIB	7100-000	4,014.12	7,671.59	7,671.59	19.07
167	TIM WHELAN	7100-000	7,686.96	7,687.56	7,687.56	0.00
196	TRI-STATE IND LUB INC.	7100-000	388.85	480.62	480.62	0.00
	U.S. Bankruptcy Court	7100-000	NA	0.00	16.57	16.57
226	ULBRICH OF ILLINOIS	7100-000	19,912.73	20,970.07	20,970.07	1,057.85
383	UNITED PARCEL SERVICE	7100-000	14,021.83	4,706.00	4,706.00	237.40
228	USF HOLLAND	7100-000	830.61	2,898.71	2,898.71	146.23
172	USON LP	7100-000	1,027.57	1,755.82	1,755.82	84.21
255	UTILITY RESOURCE MANAGEMENT GROUP I	7100-000	NA	13,563.52	13,563.52	0.00
101	VANGUARD TOOL & ENGINEERING	7100-000	10,321.71	14,054.71	14,054.71	709.00
266	VANGUARD TOOL & ENGINEERING	7100-000	NA	14,054.71	0.00	0.00
61	VAUGHAN	7100-000	9,821.36	9,821.36	9,821.36	495.45
200	VERIZON NORTH INC	7100-000	169.48	122.48	122.48	5.87
131	VIBRACRAFT INC.	7100-000	4,350.00	4,350.00	4,350.00	208.63
330	VIBRACRAFT, INC.	7100-000	NA	4,350.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
343	VIKING RUBBER PRODUCTS	7100-000	7,317.40	9,209.91	9,209.91	0.00
155	VIRGINIA JULIANO	7100-000	3,139.13	3,137.81	3,137.81	158.29
384	WALTER A WOOD SUPPLY CO., INC.	7100-000	NA	19,559.14	19,559.14	986.67
301	WALTER A WOOD SUPPLY COMPANY, INC.	7100-000	NA	11,519.76	0.00	0.00
184	WALTER CISOWSKI	7100-000	3,843.48	3,843.79	3,843.79	0.00
146	WALTER WOOD	7100-000	9,832.94	11,519.76	0.00	0.00
3	WAYNE WIRE CLOTH	7100-000	6,148.42	6,148.42	6,148.42	310.17
169	WEBER MARKING SYSTEMS	7100-000	1,545.19	223.00	223.00	10.70
26	WEBER SCREWDRIVING SYSTEMS, INC.	7100-000	2,004.00	3,578.00	3,578.00	180.49
350	WEST SUBURBAN TRAVELERS LIMOUSINE I	7100-000	NA	634.50	0.00	0.00
73	WEST SUBURBAN TRAVELERS LIMOUSINE I	7100-000	571.25	634.50	634.50	30.43
86	WILLIAM DUDEK MFG	7100-000	NA	2,958.21	2,958.21	149.23

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
39	WISCONSIN LABEL CORPORATION	7100-000	1,890.44	718.00	718.00	34.44
361	WOLVERINE METAL STAMPING	7100-000	110,100.25	108,038.00	108,038.00	5,450.06
388	WOLVERINE METAL STAMPING, ICN.	7100-000	NA	25,000.00	25,000.00	1,261.14
139	WORLDCOM INTERNATIONAL DATA SERVICE	7100-000	NA	7,260.10	7,260.10	366.24
386	WW GRANGER INC.	7100-000	NA	1,600.00	1,600.00	0.00
124	YAMAZEN INC.	7100-000	NA	5,825.00	0.00	0.00
96	YAMAZEN INC.	7100-000	5,316.00	5,825.00	5,825.00	293.85
224	YELLOW TRANSPORTATION INC.	7100-000	719.18	719.18	719.18	34.49
302	ZURICH NA	7100-000	NA	8,701.00	0.00	0.00
12	ZURICH NORTH AMERICA AKA ZURICH AME	7100-000	NA	0.00	0.00	0.00
13	ZURICH NORTH AMERICA AKA ZURICH AME	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
257	ZURICH NORTH AMERICA/ATTN: MARY PE	7100-000	NA	6,220.00	0.00	0.00
263	ZURICH NORTH AMERICA/ATTN: MARY PE	7100-000	NA	8,701.00	8,701.00	438.93
	CLERK OF THE US BANKRUPTCY COURT	7100-001	NA	0.00	1,355.53	1,355.53
	CLERK OF US BANKRUPTCY COURT	7100-001	NA	0.00	3,461.08	3,461.08
375	ALLSTAR FASTENERS, INC.	7200-000	11,041.42	11,649.62	11,649.62	0.00
378	CAD XPRESS	7200-000	NA	22,303.10	0.00	0.00
387	CAMBRIDGE LEE INDUSTRIES	7200-000	NA	11,884.00	11,884.00	0.00
376	DENNIS JOHNSON	7200-000	NA	21,179.87	0.00	0.00
377	NEFF-PERKINS COMPANY	7200-000	NA	15,979.73	15,979.73	0.00
374	PACE INDUSTRIES	7200-000	NA	206,573.71	0.00	0.00
391	PRECISE CASTINGS, INC.	7200-000	NA	54,000.00	0.00	0.00
380	ULTRASEAL AMERICA INC.	7200-000	NA	13,182.44	13,182.44	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ 18,736,916.87	\$ 20,326,275.23	\$ 17,971,868.36	\$ 902,544.60

FORM 1  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
 Exhibit 8

Case No: 04-14517 ABG Judge: A. BENJAMIN GOLDGAR  
 Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL

Date Filed (f) or Converted (c): 09/08/04 (c)

341(a) Meeting Date: 10/26/04

Claims Bar Date: 11/16/05

For Period Ending: 10/27/15 (12th reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. MANUFACTURING PLAT	1,050,000.00	0.00		150,000.00	FA
2. PETTY CASH	2,500.00	2,500.00		0.00	FA
3. CHECKING	90,067.57	90,067.57		13,728.49	FA
4. SECURITY DEPOSITS	143,902.73	0.00		0.00	FA
5. 10 YEAR EVNIRONMENTAL POLICY	219,000.00	219,000.00		0.00	FA
6. STOCKS IN RAYTHEON, ETC.	2,498.88	2,498.88		34.40	FA
7. ACCOUNTS RECEIVABLE (u)	7,904,869.00	2,900.00		2,900.00	FA
8. FEDERAL TAX PAYMENT ADVANCES	30,000.00	30,000.00		0.00	FA
9. PATENTS	Unknown	0.00		0.00	FA
10. 1997 CHVEVY VAN	8,115.00	0.00		0.00	FA
11. OFFICE EQUIPMENT	58,786.01	0.00		0.00	FA
12. MACHINERY, FIXTURES, ETC.	4,761,234.20	0.00		0.00	FA
13. INVENTORY	8,724,459.00	0.00		0.00	FA
14. INDEMNIFICATION BY FORMER OWNER	Unknown	10,000.00		0.00	FA
15. REFUND OF DEPOSITS (u)	3,883.93	11,379.64		11,379.64	FA
16. TAX REFUND (u)	1,260.67	1,260.67		1,260.67	FA
17. REFUND OF FINAL BANK FEES (u)	1,136.18	1,136.18		1,136.18	FA
18. CLASS ACTION CLAIM (u)	192.72	1,870.36		1,870.36	FA
19. PREFERENCES (u)	100,000.00	1,560,740.21		1,560,740.21	FA
20. TURNOVER OF FUNDS FROM EXPEDITORS CLAIM (u)	11,139.40	11,139.40		11,139.40	FA
21. Aon Risk Services Inc. of N.Y. refund of money (u) due to audit of brokerage	0.00	47,503.40		47,503.40	FA
INT. Interest Earned (u)	Unknown	N/A		29,046.42	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$23,113,045.29

\$1,991,996.31

\$1,830,739.17

\$0.00

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 Document Page 107 of 267  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2  
 Exhibit 8

## ASSET CASES

Case No: 04-14517 ABG Judge: A. BENJAMIN GOLDGAR  
 Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
 Date Filed (f) or Converted (c): 09/08/04 (c)  
 341(a) Meeting Date: 10/26/04  
 Claims Bar Date: 11/16/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Successor Trustee will write a check to Clerk of US Bankruptcy Court for unclaimed funds. Upon receipt of "zero" bank statement, Successor Trustee will prepare Second TDR  
 October 07, 2014, 11:31 am

Initial Projected Date of Final Report (TFR): 06/30/06

Current Projected Date of Final Report (TFR): 12/30/14

/s/ GINA B. KROL

Date: 10/27/15

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/30/13	21	Aon Risk Services Inc. of New York Premium Accounting Service Center Owings Mills, MD 21117	BALANCE FORWARD Brokerage returned money due to audit of Aon records showing money due to estate.	1290-000	47,503.40		0.00 47,503.40
10/31/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		2.47	47,500.93
11/29/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		76.65	47,424.28
* 12/29/13	003001	DAVID GROCHOCINSKI, TRUSTEE 1900 RAVINIA PLACE ORLAND PARK, IL 60462	Trustee Compensation	2100-003		1,454.76	45,969.52
* 12/29/13	003001	DAVID GROCHOCINSKI, TRUSTEE 1900 RAVINIA PLACE ORLAND PARK, IL 60462	VOID			-1,454.76	47,424.28
* 12/29/13	003002	CLERK OF THE US BANKRUPTCY COURT 219 S. DEARBORN CHICAGO, IL 60604	Distribution on Claim #: 392;	2700-003		260.00	47,164.28
* 12/29/13	003002	CLERK OF THE US BANKRUPTCY COURT 219 S. DEARBORN CHICAGO, IL 60604	VOID	2700-003		-260.00	47,424.28
* 12/29/13	003003	JP MORGAN CHASE	Distribution on Claim #: 0;	5800-003		699.63	46,724.65
* 12/29/13	003003	JP MORGAN CHASE	VOID	5800-003		-699.63	47,424.28
* 12/29/13	003004	JP MORGAN CHASE	Distribution on Claim #: 0;	5800-003		163.63	47,260.65
* 12/29/13	003004	JP MORGAN CHASE	VOID	5800-003		-163.63	47,424.28
* 12/29/13	003005	UNITED STATES TREASURY	Distribution on Claim #: 0;	5800-003		90.27	47,334.01
* 12/29/13	003005	UNITED STATES TREASURY	VOID	5800-003		-90.27	47,424.28
* 12/29/13	003006	ILLINOIS DIRECTOR OF EMPLOYMENT	Distribution on Claim #: 0;	5800-003		349.82	47,074.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003006	SECURITIES ILLINOIS DIRECTOR OF EMPLOYMENT	VOID	5800-003		-349.82	47,424.28
* 12/29/13	003007	SECURITIES Clerk, US Bankruptcy Court United States Bankruptcy Court 505 N Cty Farm Rd Rm 4016 Wheaton, IL 60187	Small Dividends 7100-000 \$-208.64	7100-003		208.64	47,215.64
* 12/29/13	003007	Clerk, US Bankruptcy Court United States Bankruptcy Court 505 N Cty Farm Rd Rm 4016 Wheaton, IL 60187	VOID	7100-003		-208.64	47,424.28
* 12/29/13	003008	INTERSTATE STEEL COMPANY JOHN NORTH 1965 PRATT BLVD ELK GROVE VILLAGE, IL 60007	Distribution on Claim #: 2;	7100-003		75.45	47,348.83
* 12/29/13	003008	INTERSTATE STEEL COMPANY JOHN NORTH 1965 PRATT BLVD ELK GROVE VILLAGE, IL 60007	VOID	7100-003		-75.45	47,424.28
* 12/29/13	003009	WAYNE WIRE CLOTH ATTN: P.R. MALONE 200 E DRESDEN STREET, P.O. BOX 550 KALKASHKA, MI 49646	Distribution on Claim #: 3;	7100-003		15.29	47,408.99
* 12/29/13	003009	WAYNE WIRE CLOTH ATTN: P.R. MALONE 200 E DRESDEN STREET, P.O. BOX 550 KALKASHKA, MI 49646	VOID	7100-003		-15.29	47,424.28
* 12/29/13	003010	FUTURE ELECTRONICS ATTN: CHARLES DINOVO	Distribution on Claim #: 5;	7100-003		39.15	47,385.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

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Taxpayer ID No: \*\*\*\*\*1529  
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003010	41 MAIN STREET BOLTON, MA 01740 FUTURE ELECTRONICS ATTN: CHARLES DINOVO 41 MAIN STREET BOLTON, MA 01740	VOID	7100-003		-39.15	47,424.28
* 12/29/13	003011	LUCAS-MILHAUPT, INC. ATTN: PAMELA KING 5656 S. PENNSYLVANIA AVENUE CUDAHY, WI 53110	Distribution on Claim #: 6;	7100-003		76.99	47,347.29
* 12/29/13	003011	LUCAS-MILHAUPT, INC. ATTN: PAMELA KING 5656 S. PENNSYLVANIA AVENUE CUDAHY, WI 53110	VOID	7100-003		-76.99	47,424.28
* 12/29/13	003012	DANAM CORPORATION ATTN: HELEN KANG 3003 N. FIRST STREET, SUITE 304 SAN JOSE, CA 95134	Distribution on Claim #: 7;	7100-003		374.35	47,049.93
* 12/29/13	003012	DANAM CORPORATION ATTN: HELEN KANG 3003 N. FIRST STREET, SUITE 304 SAN JOSE, CA 95134	VOID	7100-003		-374.35	47,424.28
* 12/29/13	003013	EXECUTONE OF CHATTANOOGA ATTN: CHIEF FINANCIAL OFFICER 3720 AMNICOLA HWY, SUITE 103 CHATTANOOGA, TN 37406	Distribution on Claim #: 8;	7100-003		7.15	47,417.13
* 12/29/13	003013	EXECUTONE OF CHATTANOOGA ATTN: CHIEF FINANCIAL OFFICER 3720 AMNICOLA HWY, SUITE 103 CHATTANOOGA, TN 37406	VOID	7100-003		-7.15	47,424.28
* 12/29/13	003014	PROFESSIONAL DRUG SCREENING SERVICES	Distribution on Claim #: 9;	7100-003		6.68	47,417.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003014	ATTN: STEVE ADKINS P.O. BOX 25167 CHATTANOOGA, TN 37422 PROFESSIONAL DRUG SCREENING SERVICES	VOID	7100-003		-6.68	47,424.28
* 12/29/13	003015	ATTN: STEVE ADKINS P.O. BOX 25167 CHATTANOOGA, TN 37422 CHANNEL PRODUCTS, INC.	Distribution on Claim #: 11;	7100-003		168.01	47,256.27
* 12/29/13	003015	ATTN: AJ ROMANAK 7100 WILSON MILLS ROAD CHESTERLAND, OH 44026 CHANNEL PRODUCTS, INC.	VOID	7100-003		-168.01	47,424.28
* 12/29/13	003016	ATTN: AJ ROMANAK 7100 WILSON MILLS ROAD CHESTERLAND, OH 44026 MILES-LATTS	Distribution on Claim #: 14;	7100-003		104.55	47,319.73
* 12/29/13	003016	ATTN: JACK COLGAN 2098 SWAN LANE SAFETY HARBOR, FL 34695 MILES-LATTS	VOID	7100-003		-104.55	47,424.28
* 12/29/13	003017	ATTN: JACK COLGAN 2098 SWAN LANE SAFETY HARBOR, FL 34695 MILES-PLATTS	Distribution on Claim #: 15;	7100-003		75.32	47,348.96
* 12/29/13	003017	ATTN: JACK COLGAN 2098 SWAN LANE SAFETY HARBOR, FL 34695 MILES-PLATTS	VOID	7100-003		-75.32	47,424.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
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Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003018	ATS STAFFING SERVICES ATTN: CHIEF FINANCIAL OFFICER P.O. BOX 22207 CHATTANOOGA, TN 37422	Distribution on Claim #: 19;	7100-003		14.21	47,410.07
* 12/29/13	003018	ATS STAFFING SERVICES ATTN: CHIEF FINANCIAL OFFICER P.O. BOX 22207 CHATTANOOGA, TN 37422	VOID	7100-003		-14.21	47,424.28
* 12/29/13	003019	SHAKER RECRUITMENT ADVERTISING & COMMUNICATIONS ATTN: JENNIFER SHAW 1100 LAKE STREET, 3RD FLOOR OAK PARK, IL 60301	Distribution on Claim #: 20;	7100-003		31.14	47,393.14
* 12/29/13	003019	SHAKER RECRUITMENT ADVERTISING & COMMUNICATIONS ATTN: JENNIFER SHAW 1100 LAKE STREET, 3RD FLOOR OAK PARK, IL 60301	VOID	7100-003		-31.14	47,424.28
* 12/29/13	003020	NOVAK BUSINESS FORMS ATTN: FRANK MCGOVERN 1409 CENTRE CIRCLE DRIVE DOWNERS GROVE, IL 60515	Distribution on Claim #: 21;	7100-003		6.42	47,417.86
* 12/29/13	003020	NOVAK BUSINESS FORMS ATTN: FRANK MCGOVERN 1409 CENTRE CIRCLE DRIVE DOWNERS GROVE, IL 60515	VOID	7100-003		-6.42	47,424.28
* 12/29/13	003021	RINCHEM INC. ATTN: LENA BURPO 6133 EDITH BLVD, NE ALBUQUERQUE, NM 87107	Distribution on Claim #: 22;	7100-003		25.78	47,398.50
* 12/29/13	003021	RINCHEM INC.	VOID	7100-003		-25.78	47,424.28



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003022	ATTN: LENA BURPO 6133 EDITH BLVD, NE ALBUQUERQUE, NM 87107 RC COIL SPRING MFG. ATTN: CHESTER SAWKO 490 MITCHELL ROAD GLENDALE HEIGHTS, IL 60139	Distribution on Claim #: 23;	7100-003		260.45	47,163.83
* 12/29/13	003022	RC COIL SPRING MFG. ATTN: CHESTER SAWKO 490 MITCHELL ROAD GLENDALE HEIGHTS, IL 60139	VOID	7100-003		-260.45	47,424.28
* 12/29/13	003023	MSK EAST ATTN: CHIEF FINANCIAL OFFICER 2745 STEIGLER ROAD VALLEY CITY, OH 44280	Distribution on Claim #: 24;	7100-003		34.79	47,389.49
* 12/29/13	003023	MSK EAST ATTN: CHIEF FINANCIAL OFFICER 2745 STEIGLER ROAD VALLEY CITY, OH 44280	VOID	7100-003		-34.79	47,424.28
* 12/29/13	003024	LEASE CONSULTANTS P.O. BOX 71397 DES MOINES, IA 50306	Distribution on Claim #: 25;	7100-003		45.44	47,378.84
* 12/29/13	003024	LEASE CONSULTANTS P.O. BOX 71397 DES MOINES, IA 50306	VOID	7100-003		-45.44	47,424.28
* 12/29/13	003025	WEBER SCREWDRIVING SYSTEMS, INC. 1401 FRONT STREET YORKTOWN HEIGHTS, NY 10598	Distribution on Claim #: 26;	7100-003		8.89	47,415.39
* 12/29/13	003025	WEBER SCREWDRIVING SYSTEMS, INC. 1401 FRONT STREET YORKTOWN HEIGHTS, NY 10598	VOID	7100-003		-8.89	47,424.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003026	ELEMENTS CAROLE MUTH 2051 LYNCH AVENUE EAST ST LOUIS, IL 62204	Distribution on Claim #: 32;	7100-003		128.36	47,295.92
* 12/29/13	003026	ELEMENTS CAROLE MUTH 2051 LYNCH AVENUE EAST ST LOUIS, IL 62204	VOID	7100-003		-128.36	47,424.28
* 12/29/13	003027	CIT TECHNOLOGY FINANCING WELTMAN WEINBERG & REIS CO 175 S THIRD STREET, SUITE 900 COLUMBUS, OH 43215	Distribution on Claim #: 33;	7100-003		55.23	47,369.05
* 12/29/13	003027	CIT TECHNOLOGY FINANCING WELTMAN WEINBERG & REIS CO 175 S THIRD STREET, SUITE 900 COLUMBUS, OH 43215	VOID	7100-003		-55.23	47,424.28
* 12/29/13	003028	SPRINT COMMUNICATIONS COMPANY LP M/S KSOPHT0101-Z2900 6391 SPRINT PARKWAY OVERLAND PARK, KS 66251	Distribution on Claim #: 34;	7100-003		92.50	47,331.78
* 12/29/13	003028	SPRINT COMMUNICATIONS COMPANY LP M/S KSOPHT0101-Z2900 6391 SPRINT PARKWAY OVERLAND PARK, KS 66251	VOID	7100-003		-92.50	47,424.28
* 12/29/13	003029	CUSTOM SHEET METAL FABRICATORS, INC. ATTN: ORA CITY 4017 BENNETT ROAD, P.O. BOX 9911 CHATTANOOGA, TN 37412	Distribution on Claim #: 35;	7100-003		11.60	47,412.68
* 12/29/13	003029	CUSTOM SHEET METAL FABRICATORS, INC. ATTN: ORA CITY 4017 BENNETT ROAD, P.O. BOX 9911	VOID	7100-003		-11.60	47,424.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003030	CHATTANOOGA, TN 37412 GLENN DEYOUNG 39W 160 E. MALLORY DRIVE GENEVA, IL 60134	Distribution on Claim #: 36;	7100-003		7.12	47,417.16
* 12/29/13	003030	GLENN DEYOUNG 39W 160 E. MALLORY DRIVE GENEVA, IL 60134	VOID	7100-003		-7.12	47,424.28
* 12/29/13	003031	COREY STEEL COMPANY ATTN: ROBERT VASSAR 2800 S 61ST COURT CHICAGO, IL 60804	Distribution on Claim #: 37;	7100-003		15.45	47,408.83
* 12/29/13	003031	COREY STEEL COMPANY ATTN: ROBERT VASSAR 2800 S 61ST COURT CHICAGO, IL 60804	VOID	7100-003		-15.45	47,424.28
* 12/29/13	003032	DYNACAST, INC. ATTN: C. GEICK 195 CORPORATE DRIVE ELGIN, IL 60123	Distribution on Claim #: 38;	7100-003		61.08	47,363.20
* 12/29/13	003032	DYNACAST, INC. ATTN: C. GEICK 195 CORPORATE DRIVE ELGIN, IL 60123	VOID	7100-003		-61.08	47,424.28
* 12/29/13	003033	DIAMOND RIGGING CORPORATION ATTN: R MAS MAYER 680 KINGSLAND BATAVIA, IL 60510	Distribution on Claim #: 47;	7100-003		45.98	47,378.30
* 12/29/13	003033	DIAMOND RIGGING CORPORATION ATTN: R MAS MAYER 680 KINGSLAND BATAVIA, IL 60510	VOID	7100-003		-45.98	47,424.28

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Case No: 04-14517 -ABG  
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Taxpayer ID No: \*\*\*\*\*1529  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003034	MANPOWER INTERNATIONAL INC. 5301 N IRONWOOD ROAD P.O. BOX 2053 MILWAUKEE, WI 53201	Distribution on Claim #: 48;	7100-003		124.99	47,299.29
* 12/29/13	003034	MANPOWER INTERNATIONAL INC. 5301 N IRONWOOD ROAD P.O. BOX 2053 MILWAUKEE, WI 53201	VOID	7100-003		-124.99	47,424.28
* 12/29/13	003035	ROCK RIVER FASTENER CORPORATION ATTN: CHIEF FINANCIAL OFFICER P.O. BOX 5201 ROCKFORD, IL 61125	Distribution on Claim #: 49;	7100-003		73.55	47,350.73
* 12/29/13	003035	ROCK RIVER FASTENER CORPORATION ATTN: CHIEF FINANCIAL OFFICER P.O. BOX 5201 ROCKFORD, IL 61125	VOID	7100-003		-73.55	47,424.28
* 12/29/13	003036	MAPAL INC. ATTN: ROXANNE DAY 81 SUTTONS LANE PISCATAWAY, NJ 08854	Distribution on Claim #: 54;	7100-003		7.02	47,417.26
* 12/29/13	003036	MAPAL INC. ATTN: ROXANNE DAY 81 SUTTONS LANE PISCATAWAY, NJ 08854	VOID	7100-003		-7.02	47,424.28
* 12/29/13	003037	BEAD INDUSTRIES ATTN: DAN TWERION 11 CASCADE BLVD MILFORD, CT 06464	Distribution on Claim #: 55;	7100-003		22.59	47,401.69
* 12/29/13	003037	BEAD INDUSTRIES ATTN: DAN TWERION 11 CASCADE BLVD	VOID	7100-003		-22.59	47,424.28

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Case No: 04-14517 -ABG  
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Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003038	MILFORD, CT 06464 ERA TOOL & MFG COMPANY, INC. ATTN: ROBERT LONZE 946 NORTH AVENUE DES PLAINES, IL 60017	Distribution on Claim #: 56;	7100-003		70.89	47,353.39
* 12/29/13	003038	ERA TOOL & MFG COMPANY, INC. ATTN: ROBERT LONZE 946 NORTH AVENUE DES PLAINES, IL 60017	VOID	7100-003		-70.89	47,424.28
* 12/29/13	003039	VAUGHAN ATTN: JUSTIN 364 MONTE-ELMA ROAD MONTESANO, WA 98563	Distribution on Claim #: 61;	7100-003		24.41	47,399.87
* 12/29/13	003039	VAUGHAN ATTN: JUSTIN 364 MONTE-ELMA ROAD MONTESANO, WA 98563	VOID	7100-003		-24.41	47,424.28
* 12/29/13	003040	JAY CEE SALES & RIVET 32861 CHESLEY DRIVE FARMINGTON, MI 48336	Distribution on Claim #: 62;	7100-003		6.04	47,418.24
* 12/29/13	003040	JAY CEE SALES & RIVET 32861 CHESLEY DRIVE FARMINGTON, MI 48336	VOID	7100-003		-6.04	47,424.28
* 12/29/13	003041	GATES WASHER & MFG ATTN: SUSAN WOJDYLA 5211-13 NORTH OTTO STREET CHICAGO, IL 60656	Distribution on Claim #: 63;	7100-003		10.24	47,414.04
* 12/29/13	003041	GATES WASHER & MFG ATTN: SUSAN WOJDYLA 5211-13 NORTH OTTO STREET CHICAGO, IL 60656	VOID	7100-003		-10.24	47,424.28

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Case No: 04-14517 -ABG  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003042	RESORTES NEWCOMB ATTN: DAVID DUBROW 5408 PANOLA INDUSTRIAL BLVD DECATUR, GA 30035	Distribution on Claim #: 64;	7100-003		74.77	47,349.51
* 12/29/13	003042	RESORTES NEWCOMB ATTN: DAVID DUBROW 5408 PANOLA INDUSTRIAL BLVD DECATUR, GA 30035	VOID	7100-003		-74.77	47,424.28
* 12/29/13	003043	EYELET PRODUCTS & ENGINEERING CORP ATTN: JACK COLEMAN 1709 EYELET ROAD DIXON, IL 61021	Distribution on Claim #: 65;	7100-003		5.09	47,419.19
* 12/29/13	003043	EYELET PRODUCTS & ENGINEERING CORP ATTN: JACK COLEMAN 1709 EYELET ROAD DIXON, IL 61021	VOID	7100-003		-5.09	47,424.28
* 12/29/13	003044	KELSAN INC. ATTN: CFO 5109 NATIONAL DRIVE KNOXVILLE, TN 37914	Distribution on Claim #: 66;	7100-003		5.43	47,418.85
* 12/29/13	003044	KELSAN INC. ATTN: CFO 5109 NATIONAL DRIVE KNOXVILLE, TN 37914	VOID	7100-003		-5.43	47,424.28
* 12/29/13	003045	CAD XPRESS P.O. BOX 71690 CHATTANOOGA, TN 37407	Distribution on Claim #: 67;	7100-003		59.59	47,364.69
* 12/29/13	003045	CAD XPRESS P.O. BOX 71690 CHATTANOOGA, TN 37407	VOID	7100-003		-59.59	47,424.28
* 12/29/13	003046	RADIX WIRE COMPANY	Distribution on Claim #: 69;	7100-003		222.07	47,202.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Taxpayer ID No: \*\*\*\*\*1529  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003046	ATTN: DENNIS KLEINHENZ 26000 LAKELAND BLVD. CLEVELAND, OH 44132 RADIX WIRE COMPANY ATTN: DENNIS KLEINHENZ 26000 LAKELAND BLVD. CLEVELAND, OH 44132	VOID	7100-003		-222.07	47,424.28
* 12/29/13	003047	JOHN AMANN SONS CO ATTN: DAVE AMANN 10435 ARGONNE DRIVE WOODRIDGE, IL 60517	Distribution on Claim #: 70;	7100-003		68.15	47,356.13
* 12/29/13	003047	JOHN AMANN SONS CO ATTN: DAVE AMANN 10435 ARGONNE DRIVE WOODRIDGE, IL 60517	VOID	7100-003		-68.15	47,424.28
* 12/29/13	003048	NATIONAL PACKAGING SOLUTIONS GROUP ATTN: DONALD LEAMAN 2840 PLAZA PLACE, SUITE 103 RALEIGH, NC 27612	Distribution on Claim #: 71;	7100-003		48.27	47,376.01
* 12/29/13	003048	NATIONAL PACKAGING SOLUTIONS GROUP ATTN: DONALD LEAMAN 2840 PLAZA PLACE, SUITE 103 RALEIGH, NC 27612	VOID	7100-003		-48.27	47,424.28
* 12/29/13	003049	CANNON GASKET ATTN: BILLY CANNON JR. 287 INDUSTRY WAY UPLAND, CA 91786	Distribution on Claim #: 75;	7100-003		24.92	47,399.36
* 12/29/13	003049	CANNON GASKET ATTN: BILLY CANNON JR. 287 INDUSTRY WAY UPLAND, CA 91786	VOID	7100-003		-24.92	47,424.28

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Case No: 04-14517 -ABG  
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Taxpayer ID No: \*\*\*\*\*1529  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003050	SPANGLER SHEET METAL INC. ATTN: JAMES SPANGLER 4021 DODDS AVENUE, P.O. BOX 72635 CHATTANOOGA, TN 37407	Distribution on Claim #: 76;	7100-003		34.94	47,389.34
* 12/29/13	003050	SPANGLER SHEET METAL INC. ATTN: JAMES SPANGLER 4021 DODDS AVENUE, P.O. BOX 72635 CHATTANOOGA, TN 37407	VOID	7100-003		-34.94	47,424.28
* 12/29/13	003051	ALGER MFG CO., INC. ATTN: DUANE FEMRITE 724 S. BON VIEW AVENUE ONTARIO, CA 91761	Distribution on Claim #: 78;	7100-003		550.08	46,874.20
* 12/29/13	003051	ALGER MFG CO., INC. ATTN: DUANE FEMRITE 724 S. BON VIEW AVENUE ONTARIO, CA 91761	VOID	7100-003		-550.08	47,424.28
* 12/29/13	003052	SILVIA COCOZZA 167 LAWRENCE AVENUE EASTCHESTER, NY 10709	Distribution on Claim #: 81;	7100-003		7.80	47,416.48
* 12/29/13	003052	SILVIA COCOZZA 167 LAWRENCE AVENUE EASTCHESTER, NY 10709	VOID	7100-003		-7.80	47,424.28
* 12/29/13	003053	FABRICATORS, INC. ATTN: CFO 1125 E. 13TH STREET CHATTANOOGA, TN 37408	Distribution on Claim #: 84;	7100-003		102.89	47,321.39
* 12/29/13	003053	FABRICATORS, INC. ATTN: CFO 1125 E. 13TH STREET CHATTANOOGA, TN 37408	VOID	7100-003		-102.89	47,424.28
* 12/29/13	003054	WILLIAM DUDEK MFG	Distribution on Claim #: 86;	7100-003		7.35	47,416.93



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003054	ATTN: WILLIAM DUDEK 4901 W. ARMITAGE CHICAGO, IL 60639 WILLIAM DUDEK MFG ATTN: WILLIAM DUDEK 4901 W. ARMITAGE CHICAGO, IL 60639	VOID	7100-003		-7.35	47,424.28
* 12/29/13	003055	ABBATE SCREW PRODUCTS, INC. ATTN: HERMAN LEVINE 50 PRESIDENTIAL DRIVE ROSELLE, IL 60172	Distribution on Claim #: 87;	7100-003		173.12	47,251.16
* 12/29/13	003055	ABBATE SCREW PRODUCTS, INC. ATTN: HERMAN LEVINE 50 PRESIDENTIAL DRIVE ROSELLE, IL 60172	VOID	7100-003		-173.12	47,424.28
* 12/29/13	003056	BRADMARK INDUSTRIAL COATING ATTN: BRAD WOOD 2101 DENTON AVENUE COOKEVILLE, TN 38501	Distribution on Claim #: 89;	7100-003		76.36	47,347.92
* 12/29/13	003056	BRADMARK INDUSTRIAL COATING ATTN: BRAD WOOD 2101 DENTON AVENUE COOKEVILLE, TN 38501	VOID	7100-003		-76.36	47,424.28
* 12/29/13	003057	FORM PLASTICS ATTN: D. VITALE 3825 STERN AVENUE ST CHARLES, IL 60174	Distribution on Claim #: 90;	7100-003		8.57	47,415.71
* 12/29/13	003057	FORM PLASTICS ATTN: D. VITALE 3825 STERN AVENUE ST CHARLES, IL 60174	VOID	7100-003		-8.57	47,424.28

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Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
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For Period Ending: 10/27/15

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* 12/29/13	003058	R H BOELK TRUCK LINES INC. ATTN: CFO P.O. BOX 437 MENDOTA, IL 61342	Distribution on Claim #: 94;	7100-003		14.94	47,409.34
* 12/29/13	003058	R H BOELK TRUCK LINES INC. ATTN: CFO P.O. BOX 437 MENDOTA, IL 61342	VOID	7100-003		-14.94	47,424.28
* 12/29/13	003059	DELRAM TRANSPORT INC. ATTN: JAMES GARCIA 1121 DIESEL EL PASO, TX 79907	Distribution on Claim #: 95;	7100-003		22.67	47,401.61
* 12/29/13	003059	DELRAM TRANSPORT INC. ATTN: JAMES GARCIA 1121 DIESEL EL PASO, TX 79907	VOID	7100-003		-22.67	47,424.28
* 12/29/13	003060	YAMAZEN INC. 735 EAST REMINTON ROAD SCHAUMBURG, IL 60173	Distribution on Claim #: 96;	7100-003		14.48	47,409.80
* 12/29/13	003060	YAMAZEN INC. 735 EAST REMINTON ROAD SCHAUMBURG, IL 60173	VOID	7100-003		-14.48	47,424.28
* 12/29/13	003061	MIKRON CORPORATION - MONROE ATTN: ALLEN J STRANG 600 PEPPER STREET MONROE, CT 06468	Distribution on Claim #: 99;	7100-003		167.45	47,256.83
* 12/29/13	003061	MIKRON CORPORATION - MONROE ATTN: ALLEN J STRANG 600 PEPPER STREET MONROE, CT 06468	VOID	7100-003		-167.45	47,424.28
* 12/29/13	003062	VANGUARD TOOL & ENGINEERING	Distribution on Claim #: 101;	7100-003		34.93	47,389.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003062	ATTN: GARY DONALDSON 555 W. CARBOY ROAD MT PROSPECT, IL 60056 VANGUARD TOOL & ENGINEERING ATTN: GARY DONALDSON 555 W. CARBOY ROAD MT PROSPECT, IL 60056	VOID	7100-003		-34.93	47,424.28
* 12/29/13	003063	PRECISE STAMPING ATTN: SUZETTE SANFORD 202 POPLAR PLACE NORTH AURORA, IL 60542	Distribution on Claim #: 102;	7100-003		13.40	47,410.88
* 12/29/13	003063	PRECISE STAMPING ATTN: SUZETTE SANFORD 202 POPLAR PLACE NORTH AURORA, IL 60542	VOID	7100-003		-13.40	47,424.28
* 12/29/13	003064	DU-CO CERAMICS CO. ATTN: J. FRANKE P.O. BOX 568 SAXONBURG, PA 16056	Distribution on Claim #: 103;	7100-003		20.26	47,404.02
* 12/29/13	003064	DU-CO CERAMICS CO. ATTN: J. FRANKE P.O. BOX 568 SAXONBURG, PA 16056	VOID	7100-003		-20.26	47,424.28
* 12/29/13	003065	AMERICAN LAUBSCHER CORPORATION ATTN: RICHARD FOX ALC BUILDING, 80 FINN COURT FARMINGDALE, NY 11735	Distribution on Claim #: 104;	7100-003		38.53	47,385.75
* 12/29/13	003065	AMERICAN LAUBSCHER CORPORATION ATTN: RICHARD FOX ALC BUILDING, 80 FINN COURT FARMINGDALE, NY 11735	VOID	7100-003		-38.53	47,424.28

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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* 12/29/13	003066	AUTOMATIC PRODUCTION EQUIPMENT, INC. ATTN: DON SCHMUCKER 815 TOUHY AVENUE ELK GROVE VILLAGE, IL 60007	Distribution on Claim #: 110;	7100-003		10.87	47,413.41
* 12/29/13	003066	AUTOMATIC PRODUCTION EQUIPMENT, INC. ATTN: DON SCHMUCKER 815 TOUHY AVENUE ELK GROVE VILLAGE, IL 60007	VOID	7100-003		-10.87	47,424.28
* 12/29/13	003067	STATE-ALLEN CHUCKS, INC. ATTN: PHILIP GRIMES 2250 W. MINNESOTA STREET INDIANAPOLIS, IN 46221	Distribution on Claim #: 111;	7100-003		11.75	47,412.53
* 12/29/13	003067	STATE-ALLEN CHUCKS, INC. ATTN: PHILIP GRIMES 2250 W. MINNESOTA STREET INDIANAPOLIS, IN 46221	VOID	7100-003		-11.75	47,424.28
* 12/29/13	003068	METRIC TREST ATTN: DEBORAH HART-HUGILL 5486 INVESTMENT BLVD. HAYWARD, CA 94545	Distribution on Claim #: 113;	7100-003		6.49	47,417.79
* 12/29/13	003068	METRIC TREST ATTN: DEBORAH HART-HUGILL 5486 INVESTMENT BLVD. HAYWARD, CA 94545	VOID	7100-003		-6.49	47,424.28
* 12/29/13	003069	RODEN ELECTRICAL SUPPLY CO INC. ATTN: LADONNA KEIRSEY 170 MABRY HOOD ROAD KNOXVILLE, TN 37922	Distribution on Claim #: 114;	7100-003		67.49	47,356.79
* 12/29/13	003069	RODEN ELECTRICAL SUPPLY CO INC. ATTN: LADONNA KEIRSEY 170 MABRY HOOD ROAD	VOID	7100-003		-67.49	47,424.28

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003070	KNOXVILLE, TN 37922 MARIA RAVIO 3-12 127 STREET COLLEGE POINT, NY 11356	Distribution on Claim #: 115;	7100-003		7.80	47,416.48
* 12/29/13	003070	MARIA RAVIO 3-12 127 STREET COLLEGE POINT, NY 11356	VOID	7100-003		-7.80	47,424.28
* 12/29/13	003071	THE TOOL CRIB ATTN: CFO P.O. BOX 105 KNOXVILLE, TN 37901	Distribution on Claim #: 116;	7100-003		19.07	47,405.21
* 12/29/13	003071	THE TOOL CRIB ATTN: CFO P.O. BOX 105 KNOXVILLE, TN 37901	VOID	7100-003		-19.07	47,424.28
* 12/29/13	003072	AVANTI ENGINEERING INC. ATTN: ROBERT BUMBER 200 W LAKE DRIVE GLENDALE HEIGHTS, IL 60139	Distribution on Claim #: 117;	7100-003		34.11	47,390.17
* 12/29/13	003072	AVANTI ENGINEERING INC. ATTN: ROBERT BUMBER 200 W LAKE DRIVE GLENDALE HEIGHTS, IL 60139	VOID	7100-003		-34.11	47,424.28
* 12/29/13	003073	MSC INDUSTRIAL SUPPLY INC. ATTN: NICHOLAS GALLO 75 MAXESS ROAD MELVILLE, NY 11747	Distribution on Claim #: 119;	7100-003		57.31	47,366.97
* 12/29/13	003073	MSC INDUSTRIAL SUPPLY INC. ATTN: NICHOLAS GALLO 75 MAXESS ROAD MELVILLE, NY 11747	VOID	7100-003		-57.31	47,424.28

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003074	STATE TOOL & MFG ATTN: PRESIDENT 1650 E EMPIRE AVENUE BENTON HARBOR, MI 49022	Distribution on Claim #: 121;	7100-003		17.08	47,407.20
* 12/29/13	003074	STATE TOOL & MFG ATTN: PRESIDENT 1650 E EMPIRE AVENUE BENTON HARBOR, MI 49022	VOID	7100-003		-17.08	47,424.28
* 12/29/13	003075	PRINCETON INN 2200 N MAIN STREET PRINCETON, IL 61356	Distribution on Claim #: 123;	7100-003		64.94	47,359.34
* 12/29/13	003075	PRINCETON INN 2200 N MAIN STREET PRINCETON, IL 61356	VOID	7100-003		-64.94	47,424.28
* 12/29/13	003076	HARWIN INC. ATTN: CFO 7A RAYMOND AVENUE, UNIT 7 SALEM, NH 03079	Distribution on Claim #: 125;	7100-003		29.81	47,394.47
* 12/29/13	003076	HARWIN INC. ATTN: CFO 7A RAYMOND AVENUE, UNIT 7 SALEM, NH 03079	VOID	7100-003		-29.81	47,424.28
* 12/29/13	003077	SAUNDERS ENTERPRISES, INC. ATTN: CFO 11-51 44TH ROAD LONG ISLAND CITY, NY 11101	Distribution on Claim #: 126;	7100-003		13.42	47,410.86
* 12/29/13	003077	SAUNDERS ENTERPRISES, INC. ATTN: CFO 11-51 44TH ROAD LONG ISLAND CITY, NY 11101	VOID	7100-003		-13.42	47,424.28
* 12/29/13	003078	HART CORPORATION	Distribution on Claim #: 127;	7100-003		7.75	47,416.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003078	ATTN: CFO 900 JAMOR ROAD SOUTH HAMPTON, PA 18966 HART CORPORATION ATTN: CFO 900 JAMOR ROAD SOUTH HAMPTON, PA 18966	VOID	7100-003		-7.75	47,424.28
* 12/29/13	003079	ROSELAND METAL PRODUCTS ATTN: DENISE DONNELLY 14753 S GREENWOOD ROAD DOLTON, IL 60419	Distribution on Claim #: 128;	7100-003		173.41	47,250.87
* 12/29/13	003079	ROSELAND METAL PRODUCTS ATTN: DENISE DONNELLY 14753 S GREENWOOD ROAD DOLTON, IL 60419	VOID	7100-003		-173.41	47,424.28
* 12/29/13	003080	MD HUBBARD SPRING COMPANY ATTN: CHARLES HUBBARD P.O. BOX 425 OXFORD, MI 48371	Distribution on Claim #: 130;	7100-003		11.35	47,412.93
* 12/29/13	003080	MD HUBBARD SPRING COMPANY ATTN: CHARLES HUBBARD P.O. BOX 425 OXFORD, MI 48371	VOID	7100-003		-11.35	47,424.28
* 12/29/13	003081	VIBRACRAFT INC. ATTN: KRISTINE BAUMANN 15760 WILLOWBROOK ROAD, P.O. BOX 157 SOUTH BELOIT, IL 61080	Distribution on Claim #: 131;	7100-003		10.81	47,413.47
* 12/29/13	003081	VIBRACRAFT INC. ATTN: KRISTINE BAUMANN 15760 WILLOWBROOK ROAD, P.O. BOX 157 SOUTH BELOIT, IL 61080	VOID	7100-003		-10.81	47,424.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003082	PACE INDUSTRIES L&P FINANCIAL SERVICES CO ATTN: KEVIN HENSLEY, NO 1 LEGGETT ROAD CARTHAGE, MO 64836	Distribution on Claim #: 134;	7100-003		513.40	46,910.88
* 12/29/13	003082	PACE INDUSTRIES L&P FINANCIAL SERVICES CO ATTN: KEVIN HENSLEY, NO 1 LEGGETT ROAD CARTHAGE, MO 64836	VOID	7100-003		-513.40	47,424.28
* 12/29/13	003083	ALLEN-BAILEY TAG & LABEL, INC. ATTN: KC SHAUGHNESSY 3177 LEHIGH STREET CALEDONIA, NY 14423	Distribution on Claim #: 137;	7100-003		42.09	47,382.19
* 12/29/13	003083	ALLEN-BAILEY TAG & LABEL, INC. ATTN: KC SHAUGHNESSY 3177 LEHIGH STREET CALEDONIA, NY 14423	VOID	7100-003		-42.09	47,424.28
* 12/29/13	003084	WORLDCOM INTERNATIONAL DATA SERVICES INC. 201 CENTENNIAL AVENUE ATTN: FINANCE DEPT PISCATAWAY, NJ 08854	Distribution on Claim #: 139;	7100-003		18.04	47,406.24
* 12/29/13	003084	WORLDCOM INTERNATIONAL DATA SERVICES INC. 201 CENTENNIAL AVENUE ATTN: FINANCE DEPT PISCATAWAY, NJ 08854	VOID	7100-003		-18.04	47,424.28
* 12/29/13	003085	JAMES MORGAN 27 CAMBRIDGE COURT MIDDLEBURY, CT 06762	Distribution on Claim #: 140;	7100-003		95.53	47,328.75



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003085	JAMES MORGAN 27 CAMBRIDGE COURT MIDDLEBURY, CT 06762	VOID	7100-003		-95.53	47,424.28
* 12/29/13	003086	ADVANCED AUTOMATIC MACHINING INC. ATTN: PERRY SULLIVAN P.O. BOX 769 PIKEVILLE, TN 37367	Distribution on Claim #: 142;	7100-003		55.60	47,368.68
* 12/29/13	003086	ADVANCED AUTOMATIC MACHINING INC. ATTN: PERRY SULLIVAN P.O. BOX 769 PIKEVILLE, TN 37367	VOID	7100-003		-55.60	47,424.28
* 12/29/13	003087	DAFNIOTIS, GERLADINE CACHAT 80 MAPLEWOOD STREET WEST HEMPSTEAD, NY 11552	Distribution on Claim #: 144;	7100-003		7.80	47,416.48
* 12/29/13	003087	DAFNIOTIS, GERLADINE CACHAT 80 MAPLEWOOD STREET WEST HEMPSTEAD, NY 11552	VOID	7100-003		-7.80	47,424.28
* 12/29/13	003088	ATLANTA GAS LIGHT P.O. BOX 4569 ATLANTA, GA 30302	Distribution on Claim #: 145;	7100-003		8.49	47,415.79
* 12/29/13	003088	ATLANTA GAS LIGHT P.O. BOX 4569 ATLANTA, GA 30302	VOID	7100-003		-8.49	47,424.28
* 12/29/13	003089	JAMIE GOLDBERG 45 ROCKRIDGE DRIVE RYE BROOK, NY 10573	Distribution on Claim #: 149;	7100-003		7.80	47,416.48
* 12/29/13	003089	JAMIE GOLDBERG 45 ROCKRIDGE DRIVE RYE BROOK, NY 10573	VOID	7100-003		-7.80	47,424.28
* 12/29/13	003090	JP ACQUISITION FUND III LP BENJAMIN JACOBSON, C/O JACOBSON	Distribution on Claim #: 150;	7100-003		25,217.61	22,206.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003090	PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022 JP ACQUISITION FUND III LP BENJAMIN JACOBSON, C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	VOID	7100-003		-25,217.61	47,424.28
* 12/29/13	003091	NICORLAS KARLSON TRUST MICHAEL FUCHS, TRSUTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	Distribution on Claim #: 151;	7100-003		23.89	47,400.39
* 12/29/13	003091	NICORLAS KARLSON TRUST MICHAEL FUCHS, TRSUTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	VOID	7100-003		-23.89	47,424.28
* 12/29/13	003092	SARA K JACOBSON TRUST MICHAEL FUCHS TRUSTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	Distribution on Claim #: 152;	7100-003		47.76	47,376.52
* 12/29/13	003092	SARA K JACOBSON TRUST MICHAEL FUCHS TRUSTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	VOID	7100-003		-47.76	47,424.28
* 12/29/13	003093	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	Distribution on Claim #: 153;	7100-003		39.52	47,384.76
* 12/29/13	003093	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100	VOID	7100-003		-39.52	47,424.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003094	NEW YORK, NY 10022 BENJAMIN JACOBSON C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	Distribution on Claim #: 154;	7100-003		300.41	47,123.87
* 12/29/13	003094	BENJAMIN JACOBSON C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	VOID	7100-003		-300.41	47,424.28
* 12/29/13	003095	VIRGINIA JULIANO 2050 80TH STREET BROOKLYN, NY 11214	Distribution on Claim #: 155;	7100-003		7.80	47,416.48
* 12/29/13	003095	VIRGINIA JULIANO 2050 80TH STREET BROOKLYN, NY 11214	VOID	7100-003		-7.80	47,424.28
* 12/29/13	003096	ADDISON PRECISION PRODUCTS ATTN: CFO 200 E. KELLEN AMBOY, IL 61310	Distribution on Claim #: 156;	7100-003		21.42	47,402.86
* 12/29/13	003096	ADDISON PRECISION PRODUCTS ATTN: CFO 200 E. KELLEN AMBOY, IL 61310	VOID	7100-003		-21.42	47,424.28
* 12/29/13	003097	K&K SCREW PRODUCTS LLC ATTN: MARK OILINGER 795 KIMBERLY DRIVE CAROL STREAM, IL 61088	Distribution on Claim #: 159;	7100-003		36.47	47,387.81
* 12/29/13	003097	K&K SCREW PRODUCTS LLC ATTN: MARK OILINGER 795 KIMBERLY DRIVE CAROL STREAM, IL 61088	VOID	7100-003		-36.47	47,424.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003098	ACCONTEMPS/ATTN: MICHELE CABRAL DIV OF ROBERT HALF INTERNATIONAL 5720 STONERIDGE DRIVE, SUITE 3 PLEAEANTON, CA 94588	Distribution on Claim #: 161;	7100-003		24.44	47,399.84
* 12/29/13	003098	ACCONTEMPS/ATTN: MICHELE CABRAL DIV OF ROBERT HALF INTERNATIONAL 5720 STONERIDGE DRIVE, SUITE 3 PLEAEANTON, CA 94588	VOID	7100-003		-24.44	47,424.28
* 12/29/13	003099	COMTECH NORTH AMERICA, LLC ATTN: JEFFREY GIVEN P.O. BOX 581165 SALT LAKE CITY, UT 84158	Distribution on Claim #: 162;	7100-003		8.66	47,415.62
* 12/29/13	003099	COMTECH NORTH AMERICA, LLC ATTN: JEFFREY GIVEN P.O. BOX 581165 SALT LAKE CITY, UT 84158	VOID	7100-003		-8.66	47,424.28
* 12/29/13	003100	CHOO CHOO PACK INC. ATTN: JUANITA BARBEE 2307 NAPIER ROAD, SUITE 110 CHATTANOOGA, TN 37421	Distribution on Claim #: 164;	7100-003		7.21	47,417.07
* 12/29/13	003100	CHOO CHOO PACK INC. ATTN: JUANITA BARBEE 2307 NAPIER ROAD, SUITE 110 CHATTANOOGA, TN 37421	VOID	7100-003		-7.21	47,424.28
* 12/29/13	003101	SLIDEMATIC PRODUCTS COMPANY 4520 W ADDISON STREET CHICAGO, IL 60641	Distribution on Claim #: 165;	7100-003		83.98	47,340.30
* 12/29/13	003101	SLIDEMATIC PRODUCTS COMPANY 4520 W ADDISON STREET CHICAGO, IL 60641	VOID	7100-003		-83.98	47,424.28
* 12/29/13	003102	NORSTAN INC.	Distribution on Claim #: 166;	7100-003		10.18	47,414.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
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Blanket Bond (per case limit): \$ 5,000,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003102	ATTN: JESSICA WEISHAAR 10333 82ND AVENUE PLEASANT PRAIRIE, WI 53158 NORSTAN INC.	VOID	7100-003		-10.18	47,424.28
* 12/29/13	003103	ATTN: JESSICA WEISHAAR 10333 82ND AVENUE PLEASANT PRAIRIE, WI 53158 TIM WHELAN	Distribution on Claim #: 167;	7100-003		19.10	47,405.18
* 12/29/13	003103	2702 PAOLI PIKE #29 NEW ALBANY, IN 47150 TIM WHELAN	VOID	7100-003		-19.10	47,424.28
* 12/29/13	003104	2702 PAOLI PIKE #29 NEW ALBANY, IN 47150 ROMEROS ELECTRONICS	Distribution on Claim #: 175;	7100-003		5.26	47,419.02
* 12/29/13	003104	ATTN: DAVID ROMERO 2920 N. PIEDRAS STREET, SUITE E EL PASO, TX 79930 ROMEROS ELECTRONICS	VOID	7100-003		-5.26	47,424.28
* 12/29/13	003105	ATTN: DAVID ROMERO 2920 N. PIEDRAS STREET, SUITE E EL PASO, TX 79930 DENNIS JOHNSON	Distribution on Claim #: 176;	7100-003		52.64	47,371.64
* 12/29/13	003105	22 CRESTVIEW DRIVE OSWEGO, IL 60543 DENNIS JOHNSON	VOID	7100-003		-52.64	47,424.28
* 12/29/13	003106	22 CRESTVIEW DRIVE OSWEGO, IL 60543 ROADWAY EXPRESS	Distribution on Claim #: 177;	7100-003		38.55	47,385.73
		C/O D&B/RMS BANKRUPTCY SVC P.O. BOX 5126 TIMONIUM, MD 21094					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003106	ROADWAY EXPRESS C/O D&B/RMS BANKRUPTCY SVC P.O. BOX 5126 TIMONIUM, MD 21094	VOID	7100-003		-38.55	47,424.28
* 12/29/13	003107	ROESCH, INC. P.O. BOX 328 BELLEVILLE, IL 62222	Distribution on Claim #: 178;	7100-003		71.93	47,352.35
* 12/29/13	003107	ROESCH, INC. P.O. BOX 328 BELLEVILLE, IL 62222	VOID	7100-003		-71.93	47,424.28
* 12/29/13	003108	MCMaster CARR ATTN: ANDREA STREIGHT P.O. BOX 54960 LOS ANGELES, CA 90054	Distribution on Claim #: 180;	7100-003		21.35	47,402.93
* 12/29/13	003108	MCMaster CARR ATTN: ANDREA STREIGHT P.O. BOX 54960 LOS ANGELES, CA 90054	VOID	7100-003		-21.35	47,424.28
* 12/29/13	003109	CUSHMAN & WAKEFIELD OF ILLINOIS INC. LUISA SEPULVEDA 455 N CITYFRONT PLACE DR, SUITE 2800 CHICAGO, IL 60611	Distribution on Claim #: 181;	7100-003		6.73	47,417.55
* 12/29/13	003109	CUSHMAN & WAKEFIELD OF ILLINOIS INC. LUISA SEPULVEDA 455 N CITYFRONT PLACE DR, SUITE 2800 CHICAGO, IL 60611	VOID	7100-003		-6.73	47,424.28
* 12/29/13	003110	WALTER CISOWSKI 36W755 WHISPERING TRAIL ST CHARLES, IL 60175	Distribution on Claim #: 184;	7100-003		9.55	47,414.73
* 12/29/13	003110	WALTER CISOWSKI 36W755 WHISPERING TRAIL	VOID	7100-003		-9.55	47,424.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003111	ST CHARLES, IL 60175 PORTER PRECISION PRODUCTS CO ATTN: DALE WARLAUMONT 2734 BANNING ROAD CINCINNATI, OH 45239	Distribution on Claim #: 185;	7100-003		48.65	47,375.63
* 12/29/13	003111	PORTER PRECISION PRODUCTS CO ATTN: DALE WARLAUMONT 2734 BANNING ROAD CINCINNATI, OH 45239	VOID	7100-003		-48.65	47,424.28
* 12/29/13	003112	COFACT NORTH AMERICA INC. AS AGENT FOR ULBRICH STAINLESS ST P.O. BOX 2102 ATTN: DAVID MILLER CRANBURY, NJ 08512	Distribution on Claim #: 186;	7100-003		52.12	47,372.16
* 12/29/13	003112	COFACT NORTH AMERICA INC. AS AGENT FOR ULBRICH STAINLESS ST P.O. BOX 2102 ATTN: DAVID MILLER CRANBURY, NJ 08512	VOID	7100-003		-52.12	47,424.28
* 12/29/13	003113	ALTSCHULER MELVOIN & GLASSER, LLP ATTN: CFO ONE SOUTH WACKER DRIVE CHICAGO, IL 60606	Distribution on Claim #: 188;	7100-003		67.00	47,357.28
* 12/29/13	003113	ALTSCHULER MELVOIN & GLASSER, LLP ATTN: CFO ONE SOUTH WACKER DRIVE CHICAGO, IL 60606	VOID	7100-003		-67.00	47,424.28
* 12/29/13	003114	MEADEN PRECISION MACHINED PRODUCTS CO ATTN: THOMAS MEADEN 210 W. 83RD STREET	Distribution on Claim #: 189;	7100-003		133.59	47,290.69

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Case No: 04-14517 -ABG  
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Taxpayer ID No: \*\*\*\*\*1529  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003114	BURR RIDGE, IL 60527 MEADEN PRECISION MACHINED PRODUCTS CO ATTN: THOMAS MEADEN 210 W. 83RD STREET BURR RIDGE, IL 60527	VOID	7100-003		-133.59	47,424.28
* 12/29/13	003115	SEI ELECTRONIC INC. ATTN: CFO P.O. BOX 58789 RALEIGH, NC 27658	Distribution on Claim #: 190;	7100-003		10.34	47,413.94
* 12/29/13	003115	SEI ELECTRONIC INC. ATTN: CFO P.O. BOX 58789 RALEIGH, NC 27658	VOID	7100-003		-10.34	47,424.28
* 12/29/13	003116	OPTIMUM STAFFING INC. ATTN: Jeannie Hart 109 Interstate Drive NW CLEVELAND, TN 37312	Distribution on Claim #: 192;	7100-003		829.93	46,594.35
* 12/29/13	003116	OPTIMUM STAFFING INC. ATTN: Jeannie Hart 109 Interstate Drive NW CLEVELAND, TN 37312	VOID	7100-003		-829.93	47,424.28
* 12/29/13	003117	FRONTEX INDUSTRIAL SUPPLY ATTN: LOURES ONTIVEROS 6400 AIRPORT ROAD, BUILDING B EL PASO, TX 79925	Distribution on Claim #: 193;	7100-003		32.45	47,391.83
* 12/29/13	003117	FRONTEX INDUSTRIAL SUPPLY ATTN: LOURES ONTIVEROS 6400 AIRPORT ROAD, BUILDING B EL PASO, TX 79925	VOID	7100-003		-32.45	47,424.28
* 12/29/13	003118	MILAN EXPRESS	Distribution on Claim #: 197;	7100-003		7.32	47,416.96



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003118	ATTN: CFO P.O. BOX 440235 NASHVILLE, TN 37244 MILAN EXPRESS ATTN: CFO P.O. BOX 440235 NASHVILLE, TN 37244	VOID	7100-003		-7.32	47,424.28
* 12/29/13	003119	PARKVIEW METAL PRODUCTS 1275 E NSELL ROAD LAKE ZURICH, IL 60047	Distribution on Claim #: 198;	7100-003		157.82	47,266.46
* 12/29/13	003119	PARKVIEW METAL PRODUCTS 1275 E NSELL ROAD LAKE ZURICH, IL 60047	VOID	7100-003		-157.82	47,424.28
* 12/29/13	003120	CENTURY CITY 1800 PARTNERSHIP LP GERLAD PARSKY 10877 WILSHIRE BLVD, SUITE 2100 LOS ANGELES, CA 90024	Distribution on Claim #: 199;	7100-003		417.45	47,006.83
* 12/29/13	003120	CENTURY CITY 1800 PARTNERSHIP LP GERLAD PARSKY 10877 WILSHIRE BLVD, SUITE 2100 LOS ANGELES, CA 90024	VOID	7100-003		-417.45	47,424.28
* 12/29/13	003121	CNC MACHINING ATTN: CFO 85 CARVER MILL ROAD TALKING ROCK, CA 30175	Distribution on Claim #: 201;	7100-003		31.57	47,392.71
* 12/29/13	003121	CNC MACHINING ATTN: CFO 85 CARVER MILL ROAD TALKING ROCK, CA 30175	VOID	7100-003		-31.57	47,424.28
* 12/29/13	003122	SUNGARD ATTN: MAUREEN A MCGREEVEY, ESQ	Distribution on Claim #: 202;	7100-003		251.41	47,172.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003122	680 EAST SWEDES FORD ROAD WAYNE, PA 19087 SUNGARD ATTN: MAUREEN A MCGREEVEY, ESQ 680 EAST SWEDES FORD ROAD WAYNE, PA 19087	VOID	7100-003		-251.41	47,424.28
* 12/29/13	003123	CANYON CONTAINER CORPORATION ATTN: RONALD W. RILEY 696 BLUFF CANYON CIRCLE EL PASO, TX 79912	Distribution on Claim #: 204;	7100-003		171.62	47,252.66
* 12/29/13	003123	CANYON CONTAINER CORPORATION ATTN: RONALD W. RILEY 696 BLUFF CANYON CIRCLE EL PASO, TX 79912	VOID	7100-003		-171.62	47,424.28
* 12/29/13	003124	NATHAN GANTCHER C/O ALPHA INVESTMENT MGMT LLC 110 E. 59TH STREET, FLOOR 33 NEW YORK, NY 10022	Distribution on Claim #: 207;	7100-003		417.46	47,006.82
* 12/29/13	003124	NATHAN GANTCHER C/O ALPHA INVESTMENT MGMT LLC 110 E. 59TH STREET, FLOOR 33 NEW YORK, NY 10022	VOID	7100-003		-417.46	47,424.28
* 12/29/13	003125	ELAN INDUSTRIES ATTN: TODD THOMAS 401 REMINGTON BLVD, UNIT B BOLINGBROOK, IL 60457	Distribution on Claim #: 210;	7100-003		12.43	47,411.85
* 12/29/13	003125	ELAN INDUSTRIES ATTN: TODD THOMAS 401 REMINGTON BLVD, UNIT B BOLINGBROOK, IL 60457	VOID	7100-003		-12.43	47,424.28
* 12/29/13	003126	RCD COMPONENTS, INC.	Distribution on Claim #: 211;	7100-003		89.02	47,335.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003126	520 E INDUSTRIAL PARK DRIVE MANCHESTER, NH 03109 RCD COMPONENTS, INC.	VOID	7100-003		-89.02	47,424.28
* 12/29/13	003127	520 E INDUSTRIAL PARK DRIVE MANCHESTER, NH 03109 A-1 GLOVE & TRUCKING CO P.O. BOX 869 OOLTEWAH, TN 37363	Distribution on Claim #: 212;	7100-003		33.03	47,391.25
* 12/29/13	003127	A-1 GLOVE & TRUCKING CO P.O. BOX 869 OOLTEWAH, TN 37363	VOID	7100-003		-33.03	47,424.28
* 12/29/13	003128	HOUSE OF METALS INC. ATTN: STEVEN PERITZMAN 5301 N FEDERAL HIGHWAY #200 BOCA RATON, FL 33487	Distribution on Claim #: 221;	7100-003		139.97	47,284.31
* 12/29/13	003128	HOUSE OF METALS INC. ATTN: STEVEN PERITZMAN 5301 N FEDERAL HIGHWAY #200 BOCA RATON, FL 33487	VOID	7100-003		-139.97	47,424.28
* 12/29/13	003129	FLEXAN CORP ATTN: SCOTT SEVERSON 6626 W DAKIN STREET CHICAGO, IL 60634	Distribution on Claim #: 225;	7100-003		21.30	47,402.98
* 12/29/13	003129	FLEXAN CORP ATTN: SCOTT SEVERSON 6626 W DAKIN STREET CHICAGO, IL 60634	VOID	7100-003		-21.30	47,424.28
* 12/29/13	003130	ULBRICH OF ILLINOIS ATTN: JOHN WOODING 57 DODGE AVENUE NORTH HAVEN, CT 06473	Distribution on Claim #: 226;	7100-003		52.12	47,372.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003130	ULBRICH OF ILLINOIS ATTN: JOHN WOODING 57 DODGE AVENUE NORTH HAVEN, CT 06473	VOID	7100-003		-52.12	47,424.28
* 12/29/13	003131	KEN-MAC METALS, INC. ATTN: DENISE LONG 17901 ENGLEWOOD DRIVE MIDDLEBURG HEIGHTS, OH 44130	Distribution on Claim #: 227;	7100-003		282.64	47,141.64
* 12/29/13	003131	KEN-MAC METALS, INC. ATTN: DENISE LONG 17901 ENGLEWOOD DRIVE MIDDLEBURG HEIGHTS, OH 44130	VOID	7100-003		-282.64	47,424.28
* 12/29/13	003132	USF HOLLAND ATTN: CFO 1638 NEW MILFORD SCHOOL ROCKFORD, IL 61109	Distribution on Claim #: 228;	7100-003		7.21	47,417.07
* 12/29/13	003132	USF HOLLAND ATTN: CFO 1638 NEW MILFORD SCHOOL ROCKFORD, IL 61109	VOID	7100-003		-7.21	47,424.28
* 12/29/13	003133	AMERICAN JEBCO CORP ATTN: JACK DRINAN 11330 W MELROSE STREET FRANKLIN PARK, IL 60131	Distribution on Claim #: 229;	7100-003		17.93	47,406.35
* 12/29/13	003133	AMERICAN JEBCO CORP ATTN: JACK DRINAN 11330 W MELROSE STREET FRANKLIN PARK, IL 60131	VOID	7100-003		-17.93	47,424.28
* 12/29/13	003134	BOC GASES ATTN: JOAN MARKUSSEN 100 CORPORATE DRIVE	Distribution on Claim #: 230;	7100-003		33.44	47,390.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003134	LEBANON, NJ 08833 BOC GASES ATTN: JOAN MARKUSSEN 100 CORPORATE DRIVE LEBANON, NJ 08833	VOID	7100-003		-33.44	47,424.28
* 12/29/13	003135	AMITY INTERNATIONAL ATTN: TOM COULTON 30285 BRUCE INDUSTRIAL PKWY, SUITE B SOLON, OH 44139	Distribution on Claim #: 231;	7100-003		15.04	47,409.24
* 12/29/13	003135	AMITY INTERNATIONAL ATTN: TOM COULTON 30285 BRUCE INDUSTRIAL PKWY, SUITE B SOLON, OH 44139	VOID	7100-003		-15.04	47,424.28
* 12/29/13	003136	PARKER HANNIFIN CORPORATION TECH-SEAL NAME 6035 PARKLAND BLVD CLEVELAND, OH 44124	Distribution on Claim #: 232;	7100-003		115.58	47,308.70
* 12/29/13	003136	PARKER HANNIFIN CORPORATION TECH-SEAL NAME 6035 PARKLAND BLVD CLEVELAND, OH 44124	VOID	7100-003		-115.58	47,424.28
* 12/29/13	003137	CITIBANK USA NA DBA STAPLES P.O. BOX 9025 DES MOINES, IA 50368	Distribution on Claim #: 233;	7100-003		7.69	47,416.59
* 12/29/13	003137	CITIBANK USA NA DBA STAPLES P.O. BOX 9025 DES MOINES, IA 50368	VOID	7100-003		-7.69	47,424.28
* 12/29/13	003138	DILLON IND. TOOLS & ABRASIVE ATTN: ED TODD	Distribution on Claim #: 236;	7100-003		8.99	47,415.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003138	P.O. BOX 2979 RALEIGH, NC 27602 DILLON IND. TOOLS & ABRASIVE ATTN: ED TODD P.O. BOX 2979 RALEIGH, NC 27602	VOID	7100-003		-8.99	47,424.28
* 12/29/13	003139	MOTION INDUSTRIES - TENNESSEE ATTN: H. STEVEN BROWN 1605 ALTON ROAD BIRMINGHAM, AL 35210	Distribution on Claim #: 237;	7100-003		20.78	47,403.50
* 12/29/13	003139	MOTION INDUSTRIES - TENNESSEE ATTN: H. STEVEN BROWN 1605 ALTON ROAD BIRMINGHAM, AL 35210	VOID	7100-003		-20.78	47,424.28
* 12/29/13	003140	MOTION INDUSTRIES - TENNESSEE ATTN: H. STEVEN BROWN 1605 ALTON ROAD BIRMINGHAM, AL 35210	Distribution on Claim #: 238;	7100-003		10.22	47,414.06
* 12/29/13	003140	MOTION INDUSTRIES - TENNESSEE ATTN: H. STEVEN BROWN 1605 ALTON ROAD BIRMINGHAM, AL 35210	VOID	7100-003		-10.22	47,424.28
* 12/29/13	003141	HANDY & HARMAN ATTN: JOHN FREED 701 W TOWNSHIP LINE ROAD NORRISTOWN, PA 19403	Distribution on Claim #: 239;	7100-003		224.38	47,199.90
* 12/29/13	003141	HANDY & HARMAN ATTN: JOHN FREED 701 W TOWNSHIP LINE ROAD NORRISTOWN, PA 19403	VOID	7100-003		-224.38	47,424.28
* 12/29/13	003142	DAVENPORT MACHINE INC.	Distribution on Claim #: 243;	7100-003		5.28	47,419.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003142	ATTN: PATTI VOGEL 167 AMES STREET ROCHESTER, NY 14611 DAVENPORT MACHINE INC.	VOID	7100-003		-5.28	47,424.28
* 12/29/13	003143	ATTN: PATTI VOGEL 167 AMES STREET ROCHESTER, NY 14611 HYDROMAT, INC.	Distribution on Claim #: 245;	7100-003		26.27	47,398.01
* 12/29/13	003143	ATTN: SHERRIE VOHS 11600 ADIE ROAD ST LOUIS, MO 63043 HYDROMAT, INC.	VOID	7100-003		-26.27	47,424.28
* 12/29/13	003144	ATTN: SHERRIE VOHS 11600 ADIE ROAD ST LOUIS, MO 63043 FEDERAL EXPRESS CORPORATION	Distribution on Claim #: 247;	7100-003		389.49	47,034.79
* 12/29/13	003144	ATTN: REVENUE RECOVERY/BANKRUPTCY 2005 CORPORATE AVENUE, 2ND FLOOR MEMPHIS, TN 38132 FEDERAL EXPRESS CORPORATION	VOID	7100-003		-389.49	47,424.28
* 12/29/13	003145	ATTN: REVENUE RECOVERY/BANKRUPTCY 2005 CORPORATE AVENUE, 2ND FLOOR MEMPHIS, TN 38132 ADP INC.	Distribution on Claim #: 249;	7100-003		5.67	47,418.61
* 12/29/13	003145	C/O D&B/RMS BANKRUPTCY SERVICES P.O. BOX 5126 TIMONIUM, MD 21094 ADP INC.	VOID	7100-003		-5.67	47,424.28
		C/O D&B/RMS BANKRUPTCY SERVICES P.O. BOX 5126 TIMONIUM, MD 21094					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003146	ELECTRIC POWER BOARD OF CHATTANOOGA ATTN: TELECOMMUNICATIONS P.O. BOX 182255 CHATTANOOGA, TN 37422	Distribution on Claim #: 253;	7100-003		66.61	47,357.67
* 12/29/13	003146	ELECTRIC POWER BOARD OF CHATTANOOGA ATTN: TELECOMMUNICATIONS P.O. BOX 182255 CHATTANOOGA, TN 37422	VOID	7100-003		-66.61	47,424.28
* 12/29/13	003147	UTILITY RESOURCE MANAGEMENT GROUP INC 2894 S COAST HIGHWAY SUITE 1 LAGUNA BEACH, CA 92651	Distribution on Claim #: 255;	7100-003		33.71	47,390.57
* 12/29/13	003147	UTILITY RESOURCE MANAGEMENT GROUP INC 2894 S COAST HIGHWAY SUITE 1 LAGUNA BEACH, CA 92651	VOID	7100-003		-33.71	47,424.28
* 12/29/13	003148	AMERICAN AIRLINES INC. UNIVERSAL AIR TRAVEL PLAN 7645 E. 63RD STREET MD 782 TULSA, OK 74133	Distribution on Claim #: 256;	7100-003		75.38	47,348.90
* 12/29/13	003148	AMERICAN AIRLINES INC. UNIVERSAL AIR TRAVEL PLAN 7645 E. 63RD STREET MD 782 TULSA, OK 74133	VOID	7100-003		-75.38	47,424.28
* 12/29/13	003149	ZURICH NORTH AMERICA/ATTN: MARY PERLICK A/K/A ZURICH AMERICA INS. CO 1400 AMERICAN LANE SCHAUMBURG, IL 60196	Distribution on Claim #: 263;	7100-003		21.63	47,402.65



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Case No: 04-14517 -ABG  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003149	ZURICH NORTH AMERICA/ATTN: MARY PERLICK A/K/A ZURICH AMERICA INS. CO 1400 AMERICAN LANE SCHAUMBURG, IL 60196	VOID	7100-003		-21.63	47,424.28
* 12/29/13	003150	ARCH SPECIALTY INS. CO THE CONTINENTAL GROUP P.O. BOX 5614 MANCHESTER, NH 03108	Distribution on Claim #: 264;	7100-003		31.30	47,392.98
* 12/29/13	003150	ARCH SPECIALTY INS. CO THE CONTINENTAL GROUP P.O. BOX 5614 MANCHESTER, NH 03108	VOID	7100-003		-31.30	47,424.28
* 12/29/13	003151	MILLER & MARTIN PLLC ATTN: STACY EISELSTEIN 832 GEORGIA AVENUE, SUITE 1000 CHATTANOOGA, TN 37402	Distribution on Claim #: 265;	7100-003		9.82	47,414.46
* 12/29/13	003151	MILLER & MARTIN PLLC ATTN: STACY EISELSTEIN 832 GEORGIA AVENUE, SUITE 1000 CHATTANOOGA, TN 37402	VOID	7100-003		-9.82	47,424.28
* 12/29/13	003152	SAXONBURG CERAMICS INC. ATTN: FRANK HUMES P.O. BOX 688 SAXONBURG, PA 16056	Distribution on Claim #: 273;	7100-003		289.05	47,135.23
* 12/29/13	003152	SAXONBURG CERAMICS INC. ATTN: FRANK HUMES P.O. BOX 688 SAXONBURG, PA 16056	VOID	7100-003		-289.05	47,424.28
* 12/29/13	003153	SPANGLER SHEET METAL INC. ATTN: JAMES SPANGLER	Distribution on Claim #: 274;	7100-003		34.94	47,389.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003153	4021 DODDS AVENUE, P.O. BOX 72635 CHATTANOOGA, TN 37407 SPANGLER SHEET METAL INC. ATTN: JAMES SPANGLER 4021 DODDS AVENUE, P.O. BOX 72635 CHATTANOOGA, TN 37407	VOID	7100-003		-34.94	47,424.28
* 12/29/13	003154	GUYSON CORPORATION ATTN: JOSEPH CODACOV 13 GRANDE BLVD SARATOGA SPRINGS, NY 12866	Distribution on Claim #: 286;	7100-003		11.68	47,412.60
* 12/29/13	003154	GUYSON CORPORATION ATTN: JOSEPH CODACOV 13 GRANDE BLVD SARATOGA SPRINGS, NY 12866	VOID	7100-003		-11.68	47,424.28
* 12/29/13	003155	BURR OAK TOOL & GUAGE COMPANY ATTN: DAVID FRANKS P.O. BOX 338 STURGIS, MI 49091	Distribution on Claim #: 293;	7100-003		27.23	47,397.05
* 12/29/13	003155	BURR OAK TOOL & GUAGE COMPANY ATTN: DAVID FRANKS P.O. BOX 338 STURGIS, MI 49091	VOID	7100-003		-27.23	47,424.28
* 12/29/13	003156	NEW ENGLAND MINIATURE BALL GROUP ATTN: LES HENRY P.O. BOX 585 NORFOLK, CT 06058	Distribution on Claim #: 295;	7100-003		20.56	47,403.72
* 12/29/13	003156	NEW ENGLAND MINIATURE BALL GROUP ATTN: LES HENRY P.O. BOX 585 NORFOLK, CT 06058	VOID	7100-003		-20.56	47,424.28
* 12/29/13	003157	PROFESSIONAL DRUG SCREENING SERVICES	Distribution on Claim #: 298;	7100-003		9.87	47,414.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
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Blanket Bond (per case limit): \$ 5,000,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003157	ATTN: STEVE ADKINS P.O. BOX 25167 CHATTANOOGA, TN 37422 PROFESSIONAL DRUG SCREENING SERVICES	VOID	7100-003		-9.87	47,424.28
* 12/29/13	003158	ATTN: STEVE ADKINS P.O. BOX 25167 CHATTANOOGA, TN 37422 CESAR-SCOTT, INC.	Distribution on Claim #: 307;	7100-003		63.20	47,361.08
* 12/29/13	003158	ATTN: C. GUSTAVO FARELL 4731 RIPLEY DRIVE, SUITE B EL PASO, TX 79922 CESAR-SCOTT, INC.	VOID	7100-003		-63.20	47,424.28
* 12/29/13	003159	ATTN: C. GUSTAVO FARELL 4731 RIPLEY DRIVE, SUITE B EL PASO, TX 79922 DAVID W. TROSCINSKI	Distribution on Claim #: 308;	7100-003		45.12	47,379.16
* 12/29/13	003159	438 WINDSOR DRIVE OSWEGO, IL 60543 DAVID W. TROSCINSKI	VOID	7100-003		-45.12	47,424.28
* 12/29/13	003160	438 WINDSOR DRIVE OSWEGO, IL 60543 THE BAILEY COMPANY	Distribution on Claim #: 309;	7100-003		5.99	47,418.29
* 12/29/13	003160	ATTN: PHYLLIS KEITH 501 COWAN STREET NASHVILLE, TN 37208 THE BAILEY COMPANY	VOID	7100-003		-5.99	47,424.28
* 12/29/13	003161	ATTN: PHYLLIS KEITH 501 COWAN STREET NASHVILLE, TN 37208 AEROVOX A DIV OF PARALLAX POWER COMPANY	Distribution on Claim #: 315;	7100-003		29.20	47,395.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003161	ATTN: M LAVALLEE 167 JOHN VERTENTE BLVD NEW BEDFORD, MA 02745 AEROVOX A DIV OF PARALLAX POWER COMPANY	VOID	7100-003		-29.20	47,424.28
* 12/29/13	003162	ATTN: M LAVALLEE 167 JOHN VERTENTE BLVD NEW BEDFORD, MA 02745 ELECTRO SWITCH INC.	Distribution on Claim #: 316;	7100-003		258.54	47,165.74
* 12/29/13	003162	ATTN: WILLIE ROBERSON P.O. BOX 41129 RALEIGH, NC 27629 ELECTRO SWITCH INC.	VOID	7100-003		-258.54	47,424.28
* 12/29/13	003163	ATTN: WILLIE ROBERSON P.O. BOX 41129 RALEIGH, NC 27629 ACCURATE FELT & GASKET MFG CO INC.	Distribution on Claim #: 317;	7100-003		74.00	47,350.28
* 12/29/13	003163	ATTN: WILLIAM GURNEY 3239 S. 51ST AVENUE CICERO, IL 60804 ACCURATE FELT & GASKET MFG CO INC.	VOID	7100-003		-74.00	47,424.28
* 12/29/13	003164	ATTN: WILLIAM GURNEY 3239 S. 51ST AVENUE CICERO, IL 60804 MARK R. BOLDUC	Distribution on Claim #: 321;	7100-003		11.84	47,412.44
* 12/29/13	003164	5410 NASTASE PLACE EL PASO, TX 79932 MARK R. BOLDUC	VOID	7100-003		-11.84	47,424.28
* 12/29/13	003165	5410 NASTASE PLACE EL PASO, TX 79932 METAL-MATIC	Distribution on Claim #: 324;	7100-003		1,492.75	45,931.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003165	ATTN: TOM JACKSON 629 SECOND STREET, SE MINNEAPOLIS, MN 55414 METAL-MATIC	VOID	7100-003		-1,492.75	47,424.28
* 12/29/13	003166	ATTN: TOM JACKSON 629 SECOND STREET, SE MINNEAPOLIS, MN 55414 RAYMOND BARBRICK	Distribution on Claim #: 326;	7100-003		12.43	47,411.85
* 12/29/13	003166	1121 HAMMOND CREEK TRAIL BOGART, GA 30622 RAYMOND BARBRICK	VOID	7100-003		-12.43	47,424.28
* 12/29/13	003167	1121 HAMMOND CREEK TRAIL BOGART, GA 30622 HARRISON HORAN	Distribution on Claim #: 329;	7100-003		210.17	47,214.11
* 12/29/13	003167	8523 COUNTRY CLUB DRIVE FRANKLIN, WI 53132 HARRISON HORAN	VOID	7100-003		-210.17	47,424.28
* 12/29/13	003168	8523 COUNTRY CLUB DRIVE FRANKLIN, WI 53132 EMPLOYMENT CONNECTION	Distribution on Claim #: 333;	7100-003		25.52	47,398.76
* 12/29/13	003168	ATTN: CFO P.O. BOX 5322 CLEVELAND, TN 37320 EMPLOYMENT CONNECTION	VOID	7100-003		-25.52	47,424.28
* 12/29/13	003169	ATTN: CFO P.O. BOX 5322 CLEVELAND, TN 37320 ROCKFORD TOOLCRAFT	Distribution on Claim #: 335;	7100-003		616.98	46,807.30
		ATTN: GERALD BUSSE 766 RESEARCH PARKWAY ROCKFORD, IL 61109					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003169	ROCKFORD TOOLCRAFT ATTN: GERALD BUSSE 766 RESEARCH PARKWAY ROCKFORD, IL 61109	VOID	7100-003		-616.98	47,424.28
* 12/29/13	003170	SMALL PARTS INC. ATTN: JIM BAUER P.O. BOX 7002 LOGANSPOUT, IN 46947	Distribution on Claim #: 336;	7100-003		938.65	46,485.63
* 12/29/13	003170	SMALL PARTS INC. ATTN: JIM BAUER P.O. BOX 7002 LOGANSPOUT, IN 46947	VOID	7100-003		-938.65	47,424.28
* 12/29/13	003171	MAINSTAY SUITES ATTN: DARIK DAWES 7030 AMIN DRIVE CHATTANOOGA, TN 37421	Distribution on Claim #: 337;	7100-003		72.29	47,351.99
* 12/29/13	003171	MAINSTAY SUITES ATTN: DARIK DAWES 7030 AMIN DRIVE CHATTANOOGA, TN 37421	VOID	7100-003		-72.29	47,424.28
* 12/29/13	003172	DIGI-KEY CORPORATION ATTN: DEB JABLINSKI 701 BROOKS AVENUE SOUTH THIEF RIVER FALLS, MN 56701	Distribution on Claim #: 339;	7100-003		9.40	47,414.88
* 12/29/13	003172	DIGI-KEY CORPORATION ATTN: DEB JABLINSKI 701 BROOKS AVENUE SOUTH THIEF RIVER FALLS, MN 56701	VOID	7100-003		-9.40	47,424.28
* 12/29/13	003173	JMS OF HOLLAND, INC. ATTN: HAROLD JORDAN 101 E ROOSEVELT AVENUE	Distribution on Claim #: 340;	7100-003		510.54	46,913.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003173	ZEELAND, MI 49464 JMS OF HOLLAND, INC. ATTN: HAROLD JORDAN 101 E ROOSEVELT AVENUE ZEELAND, MI 49464	VOID	7100-003		-510.54	47,424.28
* 12/29/13	003174	BEARING DISTRIBUTORS ATTN: ANDREA MOELLER P.O. BOX 936 WATERLOO, IA 50704	Distribution on Claim #: 342;	7100-003		8.61	47,415.67
* 12/29/13	003174	BEARING DISTRIBUTORS ATTN: ANDREA MOELLER P.O. BOX 936 WATERLOO, IA 50704	VOID	7100-003		-8.61	47,424.28
* 12/29/13	003175	VIKING RUBBER PRODUCTS ATTN: DAVE WYKOFF 181 GEMINI BREA, CA 92621	Distribution on Claim #: 343;	7100-003		22.89	47,401.39
* 12/29/13	003175	VIKING RUBBER PRODUCTS ATTN: DAVE WYKOFF 181 GEMINI BREA, CA 92621	VOID	7100-003		-22.89	47,424.28
* 12/29/13	003176	CITY OF CHATTANOOGA 100 EAST 11TH STREET SUITE 104 CHATTANOOGA, TN 37402	Distribution on Claim #: 345;	7100-003		121.79	47,302.49
* 12/29/13	003176	CITY OF CHATTANOOGA 100 EAST 11TH STREET SUITE 104 CHATTANOOGA, TN 37402	VOID	7100-003		-121.79	47,424.28
* 12/29/13	003177	KONVEYOR SANAYI LTD ORGANIZE DERI SANAYI BOLG	Distribution on Claim #: 348;	7100-003		267.42	47,156.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003177	YA-2 PARSEL, PK 11 TUZLA ISTANBUL TURKEY 81700 KONVEYOR SANAYI LTD ORGANIZE DERI SANAYI BOLG YA-2 PARSEL, PK 11 TUZLA ISTANBUL TURKEY 81700	VOID	7100-003		-267.42	47,424.28
* 12/29/13	003178	AMERICAN SINTERED TECHNOLOGIES ATTN: DAN BUERK P.O. BOX 149 EMPORIUM, PA 15834	Distribution on Claim #: 352;	7100-003		29.18	47,395.10
* 12/29/13	003178	AMERICAN SINTERED TECHNOLOGIES ATTN: DAN BUERK P.O. BOX 149 EMPORIUM, PA 15834	VOID	7100-003		-29.18	47,424.28
* 12/29/13	003179	SHAN SACRANIE 2312 FAWN LAKE CIRCLE NAPERVILLE, IL 60564	Distribution on Claim #: 353;	7100-003		571.63	46,852.65
* 12/29/13	003179	SHAN SACRANIE 2312 FAWN LAKE CIRCLE NAPERVILLE, IL 60564	VOID	7100-003		-571.63	47,424.28
* 12/29/13	003180	AMCITO PARTNERS LP RICHARD CARLSON 7234 LANCASTER PIKE, SUITE 300 HICKESSIN, DE 19707	Distribution on Claim #: 354;	7100-003		417.45	47,006.83
* 12/29/13	003180	AMCITO PARTNERS LP RICHARD CARLSON 7234 LANCASTER PIKE, SUITE 300 HICKESSIN, DE 19707	VOID	7100-003		-417.45	47,424.28
* 12/29/13	003181	G&M DIE CASTING COMPANY ATTN: MARKUS J. HIRSCH 284 RICHERT ROAD	Distribution on Claim #: 355;	7100-003		348.93	47,075.35



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003181	WOOD DALE, IL 60191 G&M DIE CASTING COMPANY ATTN: MARKUS J. HIRSCH 284 RICHERT ROAD WOOD DALE, IL 60191	VOID	7100-003		-348.93	47,424.28
* 12/29/13	003182	ENGMAN-TAYLOR COMPANY, INC. ATTN: TOM HOYUM/CREDIT W142 N 9351 FOUNTAIN BLVD. MENOMONEE FALLS, WI 53051	Distribution on Claim #: 356;	7100-003		535.96	46,888.32
* 12/29/13	003182	ENGMAN-TAYLOR COMPANY, INC. ATTN: TOM HOYUM/CREDIT W142 N 9351 FOUNTAIN BLVD. MENOMONEE FALLS, WI 53051	VOID	7100-003		-535.96	47,424.28
* 12/29/13	003183	WOLVERINE METAL STAMPING ATTN: BRUCE WEBER 3600 TENNIS COURT ST JOSEPH, MI 49085	Distribution on Claim #: 361;	7100-003		268.51	47,155.77
* 12/29/13	003183	WOLVERINE METAL STAMPING ATTN: BRUCE WEBER 3600 TENNIS COURT ST JOSEPH, MI 49085	VOID	7100-003		-268.51	47,424.28
* 12/29/13	003184	SCHIFF HARDIN LLP ATTN: KAVITA PATEL 6600 SEARS TOWER CHICAGO, IL 60606	Distribution on Claim #: 362;	7100-003		92.89	47,331.39
* 12/29/13	003184	SCHIFF HARDIN LLP ATTN: KAVITA PATEL 6600 SEARS TOWER CHICAGO, IL 60606	VOID	7100-003		-92.89	47,424.28
* 12/29/13	003185	METALS USA CARBON FLAT ROLLED INC. METALS ATTN: BRIAN SCHMIDT	Distribution on Claim #: 363;	7100-003		37.17	47,387.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003185	1070 W LIBERTY STREET WOOSTER, OH 44691 METALS USA CARBON FLAT ROLLED INC. METALS ATTN: BRIAN SCHMIDT 1070 W LIBERTY STREET WOOSTER, OH 44691	VOID	7100-003		-37.17	47,424.28
* 12/29/13	003186	EVERSEAL GASKET ATTN: CFO 8309 COLE PARKWAY SHAWNEE, KS 66227	Distribution on Claim #: 364;	7100-003		45.20	47,379.08
* 12/29/13	003186	EVERSEAL GASKET ATTN: CFO 8309 COLE PARKWAY SHAWNEE, KS 66227	VOID	7100-003		-45.20	47,424.28
* 12/29/13	003187	PARMAN LUBRICANTS C/O DAVID KRAUSE 7101 COCKRILL BEND BLVD NASHVILLE, TN 37209	Distribution on Claim #: 365;	7100-003		97.75	47,326.53
* 12/29/13	003187	PARMAN LUBRICANTS C/O DAVID KRAUSE 7101 COCKRILL BEND BLVD NASHVILLE, TN 37209	VOID	7100-003		-97.75	47,424.28
* 12/29/13	003188	PETERSON TOOL COMPANY, INC. ATTN: JOHN PETERSON 739 FESSLER LANE, P.O. BOX 100830 NASHVILLE, TN 37224	Distribution on Claim #: 366;	7100-003		9.02	47,415.26
* 12/29/13	003188	PETERSON TOOL COMPANY, INC. ATTN: JOHN PETERSON 739 FESSLER LANE, P.O. BOX 100830 NASHVILLE, TN 37224	VOID	7100-003		-9.02	47,424.28
* 12/29/13	003189	LH & F DEVELOPMENT PARTNERSHIP	Distribution on Claim #: 368;	7100-003		171.32	47,252.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003189	C/O LINDA HOLZRICHTER 16 S LOCUST STREET AURORA, IL 60506 LH & F DEVELOPMENT PARTNERSHIP C/O LINDA HOLZRICHTER 16 S LOCUST STREET AURORA, IL 60506	VOID	7100-003		-171.32	47,424.28
* 12/29/13	003190	HFR PRECISION MACHINING, INC. ATTN: RICHARD TAZBAZ 1020 AIRPARK DRIVE SUGAR GROVE, IL 60554	Distribution on Claim #: 369;	7100-003		211.53	47,212.75
* 12/29/13	003190	HFR PRECISION MACHINING, INC. ATTN: RICHARD TAZBAZ 1020 AIRPARK DRIVE SUGAR GROVE, IL 60554	VOID	7100-003		-211.53	47,424.28
* 12/29/13	003191	JOINING TECHNOLOGIES CORP ATTN: MARK GWOZDZ P.O. BOX 1995 BRIDGEVIEW, IL 60455	Distribution on Claim #: 370;	7100-003		19.49	47,404.79
* 12/29/13	003191	JOINING TECHNOLOGIES CORP ATTN: MARK GWOZDZ P.O. BOX 1995 BRIDGEVIEW, IL 60455	VOID	7100-003		-19.49	47,424.28
* 12/29/13	003192	ADMAN ELECTRIC ATTN: CFO P.O. BOX 72655 CHATTANOOGA, TN 37407	Distribution on Claim #: 371;	7100-003		182.97	47,241.31
* 12/29/13	003192	ADMAN ELECTRIC ATTN: CFO P.O. BOX 72655 CHATTANOOGA, TN 37407	VOID	7100-003		-182.97	47,424.28

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-14517 -ABG  
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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003193	TEXMEX SUPPLY C/O EP BUDKIRK 6006 N MESA, #806 EL PASO, TX 79912	Distribution on Claim #: 373;	7100-003		18.98	47,405.30
* 12/29/13	003193	TEXMEX SUPPLY C/O EP BUDKIRK 6006 N MESA, #806 EL PASO, TX 79912	VOID	7100-003		-18.98	47,424.28
* 12/29/13	003194	FORM PLASTICS ATTN: D. VITALE 3825 STERN AVENUE ST CHARLES, IL 60174	Distribution on Claim #: 381;	7100-003		11.58	47,412.70
* 12/29/13	003194	FORM PLASTICS ATTN: D. VITALE 3825 STERN AVENUE ST CHARLES, IL 60174	VOID	7100-003		-11.58	47,424.28
* 12/29/13	003195	ATLANTA GAS LIGHT P.O. BOX 4569 ATLANTA, GA 30322	Distribution on Claim #: 382;	7100-003		18.40	47,405.88
* 12/29/13	003195	ATLANTA GAS LIGHT P.O. BOX 4569 ATLANTA, GA 30322	VOID	7100-003		-18.40	47,424.28
* 12/29/13	003196	UNITED PARCEL SERVICE C/O RECEIVABLE MGMT SERVICES P.O. BOX 4396 TIMONIUM, MD 21094	Distribution on Claim #: 383;	7100-003		11.70	47,412.58
* 12/29/13	003196	UNITED PARCEL SERVICE C/O RECEIVABLE MGMT SERVICES P.O. BOX 4396 TIMONIUM, MD 21094	VOID	7100-003		-11.70	47,424.28
* 12/29/13	003197	WALTER A WOOD SUPPLY CO., INC.	Distribution on Claim #: 384;	7100-003		48.61	47,375.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003197	C/O JAMES J HENRY JR 412 BROAD STREET CHATTANOOGA, TN 37402 WALTER A WOOD SUPPLY CO., INC. C/O JAMES J HENRY JR 412 BROAD STREET CHATTANOOGA, TN 37402	VOID	7100-003		-48.61	47,424.28
* 12/29/13	003198	MET-L-FLO INC. C/O ELIZABETH A BATES OF HUCK BOUMA PC 1755 S NAPERVILLE ROAD, SUITE 200 WHEATON, IL 60187	Distribution on Claim #: 385;	7100-003		5.65	47,418.63
* 12/29/13	003198	MET-L-FLO INC. C/O ELIZABETH A BATES OF HUCK BOUMA PC 1755 S NAPERVILLE ROAD, SUITE 200 WHEATON, IL 60187	VOID	7100-003		-5.65	47,424.28
* 12/29/13	003199	WOLVERINE METAL STAMPING, ICN. VARNUM RIDDERING ET AL P.O. BOX 352 GRAND RAPIDS, MI 49501	Distribution on Claim #: 388;	7100-003		62.13	47,362.15
* 12/29/13	003199	WOLVERINE METAL STAMPING, ICN. VARNUM RIDDERING ET AL P.O. BOX 352 GRAND RAPIDS, MI 49501	VOID	7100-003		-62.13	47,424.28
* 12/29/13	003200	COMPONENT MACHINERY & ENGINEERING CO THOMAS BLUMENTHAL, PAULIE ET AL 165 N. MERAMEC AVENUE, 6TH FLOOR ST LOUIS, MO 63105	Distribution on Claim #: 389;	7100-003		60.87	47,363.41
* 12/29/13	003200	COMPONENT MACHINERY & ENGINEERING	VOID	7100-003		-60.87	47,424.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/13	003201	CO THOMAS BLUMENTHAL, PAULIE ET AL 165 N. MERAMEC AVENUE, 6TH FLOOR ST LOUIS, MO 63105	Distribution on Claim #: 390;	7100-003		67.10	47,357.18
* 12/29/13	003201	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	VOID	7100-003		-67.10	47,424.28
* 12/29/13	003202	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	Distribution on Claim #: 0;	7100-003		7.35	47,416.93
* 12/29/13	003202	JP MORGAN CHASE	VOID	7100-003		-7.35	47,424.28
02/24/14	003203	DAVID GROCHOCINSKI, TRUSTEE 1900 RAVINIA PLACE ORLAND PARK, IL 60462	Trustee Compensation	2100-000		1,454.76	45,969.52
02/24/14	003204	CLERK OF THE US BANKRUPTCY COURT 219 S. DEARBORN CHICAGO, IL 60604	Distribution on Claim #: 392;	2700-000		260.00	45,709.52
* 02/24/14	003205	JP MORGAN CHASE	Distribution on Claim #: 0;	5800-003		699.63	45,009.89
* 02/24/14	003206	JP MORGAN CHASE	Distribution on Claim #: 0;	5800-003		163.63	44,846.26
02/24/14	003207	UNITED STATES TREASURY	Distribution on Claim #: 0;	5800-000		90.27	44,755.99
* 02/24/14	003208	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Distribution on Claim #: 0;	5800-003		349.82	44,406.17
02/24/14	003209	Clerk, US Bankruptcy Court United States Bankruptcy Court 219 S. Dearborn Chicago, IL 60604	Small Dividends Claim # 17 7100-001 \$-2.91 Claim # 25 7100-001 \$-0.34 Claim # 35 7100-001 \$-3.19 Claim # 42 7100-001 \$-0.19 Claim # 43 7100-001 \$-1.30	7100-000		208.64	44,197.53

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim # 53 7100-001 \$-3.57				
			Claim # 54 7100-001 \$-2.32				
			Claim # 65 7100-001 \$-1.78				
			Claim # 66 7100-001 \$-3.31				
			Claim # 67 7100-001 \$-0.10				
			Claim # 68 7100-001 \$-1.46				
			Claim # 69 7100-001 \$-4.71				
			Claim # 72 7100-001 \$-0.53				
			Claim # 76 7100-001 \$-0.31				
			Claim # 77 7100-001 \$-1.52				
			Claim # 78 7100-001 \$-2.63				
			Claim # 79 7100-001 \$-2.69				
			Claim # 83 7100-001 \$-2.16				
			Claim # 84 7100-001 \$-1.63				
			Claim # 85 7100-001 \$-1.26				
			Claim # 86 7100-001 \$-4.30				
			Claim # 94 7100-001 \$-1.16				
			Claim # 98 7100-001 \$-1.16				
			Claim # 99 7100-001 \$-1.58				
			Claim # 103 7100-001 \$-1.33				
			Claim # 105 7100-001 \$-2.93				
			Claim # 106 7100-001 \$-1.25				
			Claim # 108 7100-001 \$-0.05				
			Claim # 109 7100-001 \$-1.68				
			Claim # 118 7100-001 \$-1.82				
			Claim # 119 7100-001 \$-4.70				
			Claim # 123 7100-001 \$-2.92				
			Claim # 131 7100-001 \$-3.67				
			Claim # 133 7100-001 \$-2.24				
			Claim # 135 7100-001 \$-0.35				
			Claim # 144 7100-001 \$-0.90				

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim # 148 7100-001 \$-0.91				
			Claim # 155 7100-001 \$-2.20				
			Claim # 158 7100-001 \$-2.52				
			Claim # 161 7100-001 \$-1.21				
			Claim # 162 7100-001 \$-0.82				
			Claim # 169 7100-001 \$-4.44				
			Claim # 173 7100-001 \$-4.80				
			Claim # 174 7100-001 \$-3.15				
			Claim # 183 7100-001 \$-1.92				
			Claim # 189 7100-001 \$-1.22				
			Claim # 195 7100-001 \$-0.55				
			Claim # 196 7100-001 \$-3.78				
			Claim # 197 7100-001 \$-0.25				
			Claim # 198 7100-001 \$-4.36				
			Claim # 199 7100-001 \$-4.83				
			Claim # 200 7100-001 \$-3.71				
			Claim # 205 7100-001 \$-2.68				
			Claim # 208 7100-001 \$-0.45				
			Claim # 217 7100-001 \$-1.18				
			Claim # 220 7100-001 \$-0.74				
			Claim # 221 7100-001 \$-0.42				
			Claim # 222 7100-001 \$-1.20				
			Claim # 226 7100-001 \$-0.31				
			Claim # 230 7100-001 \$-1.94				
			Claim # 232 7100-001 \$-2.69				
			Claim # 233 7100-001 \$-0.06				
			Claim # 235 7100-001 \$-2.48				
			Claim # 240 7100-001 \$-1.55				
			Claim # 241 7100-001 \$-0.21				
			Claim # 243 7100-001 \$-4.85				
			Claim # 244 7100-001 \$-2.91				



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			Claim # 245 7100-001 \$-4.90				
			Claim # 249 7100-001 \$-2.95				
			Claim # 250 7100-001 \$-2.02				
			Claim # 251 7100-001 \$-1.79				
			Claim # 261 7100-001 \$-1.31				
			Claim # 267 7100-001 \$-3.64				
			Claim # 269 7100-001 \$-1.38				
			Claim # 271 7100-001 \$-2.45				
			Claim # 273 7100-001 \$-3.45				
			Claim # 275 7100-001 \$-2.22				
			Claim # 279 7100-001 \$-2.03				
			Claim # 288 7100-001 \$-1.30				
			Claim # 296 7100-001 \$-1.41				
			Claim # 303 7100-001 \$-3.86				
			Claim # 304 7100-001 \$-2.77				
			Claim # 306 7100-001 \$-4.85				
			Claim # 310 7100-001 \$-1.07				
			Claim # 314 7100-001 \$-2.23				
			Claim # 315 7100-001 \$-1.77				
			Claim # 316 7100-001 \$-1.00				
			Claim # 324 7100-001 \$-2.96				
			Claim # 327 7100-001 \$-1.16				
			Claim # 340 7100-001 \$-0.53				
			Claim # 351 7100-001 \$-4.55				
			Claim # 372 7100-001 \$-2.05				
			Claim # 374 7100-001 \$-0.35				
			Claim # 375 7100-001 \$-0.48				
			Claim # 387 7100-001 \$-3.47				
			Claim # 388 7100-001 \$-3.29				
			Claim # 414 7100-001 \$-3.97				
			Claim # 10 7100-001 \$-1.82				

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/14	003210	INTERSTATE STEEL COMPANY JOHN NORTH 1965 PRATT BLVD ELK GROVE VILLAGE, IL 60007	Claim # 11 7100-001 \$-0.43 Claim # 12 7100-001 \$-0.89 Distribution on Claim #: 2;	7100-000		75.45	44,122.08
02/24/14	003211	WAYNE WIRE CLOTH ATTN: P.R. MALONE 200 E DRESDEN STREET, P.O. BOX 550 KALKASHKA, MI 49646	Distribution on Claim #: 3;	7100-000		15.29	44,106.79
02/24/14	003212	FUTURE ELECTRONICS ATTN: CHARLES DINOVO 41 MAIN STREET BOLTON, MA 01740	Distribution on Claim #: 5;	7100-000		39.15	44,067.64
02/24/14	003213	LUCAS-MILHAUPT, INC. ATTN: PAMELA KING 5656 S. PENNSYLVANIA AVENUE CUDAHY, WI 53110	Distribution on Claim #: 6;	7100-000		76.99	43,990.65
* 02/24/14	003214	DANAM CORPORATION ATTN: HELEN KANG 3003 N. FIRST STREET, SUITE 304 SAN JOSE, CA 95134	Distribution on Claim #: 7;	7100-003		374.35	43,616.30
* 02/24/14	003215	EXECUTONE OF CHATTANOOGA ATTN: CHIEF FINANCIAL OFFICER 3720 AMNICOLA HWY, SUITE 103 CHATTANOOGA, TN 37406	Distribution on Claim #: 8;	7100-003		7.15	43,609.15
* 02/24/14	003216	PROFESSIONAL DRUG SCREENING SERVICES ATTN: STEVE ADKINS P.O. BOX 25167 CHATTANOOGA, TN 37422	Distribution on Claim #: 9;	7100-003		6.68	43,602.47
* 02/24/14	003217	CHANNEL PRODUCTS, INC.	Distribution on Claim #: 11;	7100-003		168.01	43,434.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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1	2	3	4		5	6	7
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* 02/24/14	003218	ATTN: AJ ROMANAK 7100 WILSON MILLS ROAD CHESTERLAND, OH 44026	Distribution on Claim #: 14;	7100-003		104.55	43,329.91
* 02/24/14	003219	MILES-LATTS ATTN: JACK COLGAN 2098 SWAN LANE SAFETY HARBOR, FL 34695	Distribution on Claim #: 15;	7100-003		75.32	43,254.59
* 02/24/14	003220	MILES-PLATTS ATTN: JACK COLGAN 2098 SWAN LANE SAFETY HARBOR, FL 34695	Distribution on Claim #: 19;	7100-003		14.21	43,240.38
02/24/14	003221	ATS STAFFING SERVICES ATTN: CHIEF FINANCIAL OFFICER P.O. BOX 22207 CHATTANOOGA, TN 37422	Distribution on Claim #: 20;	7100-000		31.14	43,209.24
* 02/24/14	003222	SHAKER RECRUITMENT ADVERTISING & COMMUNICATIONS ATTN: JENNIFER SHAW 1100 LAKE STREET, 3RD FLOOR OAK PARK, IL 60301	Distribution on Claim #: 21;	7100-003		6.42	43,202.82
02/24/14	003223	NOVAK BUSINESS FORMS ATTN: FRANK MCGOVERN 1409 CENTRE CIRCLE DRIVE DOWNERS GROVE, IL 60515	Distribution on Claim #: 22;	7100-000		25.78	43,177.04
02/24/14	003224	RINCHEM INC. ATTN: LENA BURPO 6133 EDITH BLVD, NE ALBUQUERQUE, NM 87107	Distribution on Claim #: 23;	7100-000		260.45	42,916.59
		RC COIL SPRING MFG. ATTN: CHESTER SAWKO 490 MITCHELL ROAD					

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02/24/14	003225	GLENDAL HEIGHTS, IL 60139 MSK EAST ATTN: CHIEF FINANCIAL OFFICER 2745 STEIGLER ROAD VALLEY CITY, OH 44280	Distribution on Claim #: 24;	7100-000		34.79	42,881.80
02/24/14	003226	LEASE CONSULTANTS P.O. BOX 71397 DES MOINES, IA 50306	Distribution on Claim #: 25;	7100-000		45.44	42,836.36
02/24/14	003227	WEBER SCREWDRIVING SYSTEMS, INC. 1401 FRONT STREET YORKTOWN HEIGHTS, NY 10598	Distribution on Claim #: 26;	7100-000		8.89	42,827.47
02/24/14	003228	ELEMENTS CAROLE MUTH 2051 LYNCH AVENUE EAST ST LOUIS, IL 62204	Distribution on Claim #: 32;	7100-000		128.36	42,699.11
02/24/14	003229	CIT TECHNOLOGY FINANCING WELTMAN WEINBERG & REIS CO 175 S THIRD STREET, SUITE 900 COLUMBUS, OH 43215	Distribution on Claim #: 33;	7100-000		55.23	42,643.88
02/24/14	003230	SPRINT COMMUNICATIONS COMPANY LP M/S KSOPHT0101-Z2900 6391 SPRINT PARKWAY OVERLAND PARK, KS 66251	Distribution on Claim #: 34;	7100-000		92.50	42,551.38
02/24/14	003231	CUSTOM SHEET METAL FABRICATORS, INC. ATTN: ORA CITY 4017 BENNETT ROAD, P.O. BOX 9911 CHATTANOOGA, TN 37412	Distribution on Claim #: 35;	7100-000		11.60	42,539.78
02/24/14	003232	GLENN DEYOUNG 39W 160 E. MALLORY DRIVE GENEVA, IL 60134	Distribution on Claim #: 36;	7100-000		7.12	42,532.66
02/24/14	003233	COREY STEEL COMPANY	Distribution on Claim #: 37;	7100-000		15.45	42,517.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/14	003234	ATTN: ROBERT VASSAR 2800 S 61ST COURT CHICAGO, IL 60804	Distribution on Claim #: 38;	7100-000		61.08	42,456.13
02/24/14	003235	DYNACAST, INC. ATTN: C. GEICK 195 CORPORATE DRIVE ELGIN, IL 60123	Distribution on Claim #: 47;	7100-000		45.98	42,410.15
02/24/14	003236	DIAMOND RIGGING CORPORATION ATTN: R MAS MAYER 680 KINGSLAND BATAVIA, IL 60510	Distribution on Claim #: 48;	7100-000		124.99	42,285.16
* 02/24/14	003237	MANPOWER INTERNATIONAL INC. 5301 N IRONWOOD ROAD P.O. BOX 2053 MILWAUKEE, WI 53201	Distribution on Claim #: 49;	7100-003		73.55	42,211.61
02/24/14	003238	ROCK RIVER FASTENER CORPORATION ATTN: CHIEF FINANCIAL OFFICER P.O. BOX 5201 ROCKFORD, IL 61125	Distribution on Claim #: 54;	7100-000		7.02	42,204.59
02/24/14	003239	MAPAL INC. ATTN: ROXANNE DAY 81 SUTTONS LANE PISCATAWAY, NJ 08854	Distribution on Claim #: 55;	7100-000		22.59	42,182.00
02/24/14	003240	BEAD INDUSTRIES ATTN: DAN TWERION 11 CASCADE BLVD MILFORD, CT 06464	Distribution on Claim #: 56;	7100-000		70.89	42,111.11
		ERA TOOL & MFG COMPANY, INC. ATTN: ROBERT LONZE 946 NORTH AVENUE DES PLAINES, IL 60017					

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02/24/14	003241	VAUGHAN ATTN: JUSTIN 364 MONTE-ELMA ROAD MONTESANO, WA 98563	Distribution on Claim #: 61;	7100-000		24.41	42,086.70
02/24/14	003242	JAY CEE SALES & RIVET 32861 CHESLEY DRIVE FARMINGTON, MI 48336	Distribution on Claim #: 62;	7100-000		6.04	42,080.66
02/24/14	003243	GATES WASHER & MFG ATTN: SUSAN WOJDYLA 5211-13 NORTH OTTO STREET CHICAGO, IL 60656	Distribution on Claim #: 63;	7100-000		10.24	42,070.42
02/24/14	003244	RESORTES NEWCOMB ATTN: DAVID DUBROW 5408 PANOLA INDUSTRIAL BLVD DECATUR, GA 30035	Distribution on Claim #: 64;	7100-000		74.77	41,995.65
02/24/14	003245	EYELET PRODUCTS & ENGINEERING CORP ATTN: JACK COLEMAN 1709 EYELET ROAD DIXON, IL 61021	Distribution on Claim #: 65;	7100-000		5.09	41,990.56
02/24/14	003246	KELSAN INC. ATTN: CFO 5109 NATIONAL DRIVE KNOXVILLE, TN 37914	Distribution on Claim #: 66;	7100-000		5.43	41,985.13
* 02/24/14	003247	CAD XPRESS P.O. BOX 71690 CHATTANOOGA, TN 37407	Distribution on Claim #: 67;	7100-003		59.59	41,925.54
02/24/14	003248	RADIX WIRE COMPANY ATTN: DENNIS KLEINHENZ 26000 LAKELAND BLVD. CLEVELAND, OH 44132	Distribution on Claim #: 69;	7100-000		222.07	41,703.47
* 02/24/14	003249	JOHN AMANN SONS CO	Distribution on Claim #: 70;	7100-003		68.15	41,635.32

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* 02/24/14	003250	ATTN: DAVE AMANN 10435 ARGONNE DRIVE WOODRIDGE, IL 60517 NATIONAL PACKAGING SOLUTIONS GROUP ATTN: DONALD LEAMAN 2840 PLAZA PLACE, SUITE 103 RALEIGH, NC 27612	Distribution on Claim #: 71;	7100-003		48.27	41,587.05
02/24/14	003251	CANNON GASKET ATTN: BILLY CANNON JR. 287 INDUSTRY WAY UPLAND, CA 91786	Distribution on Claim #: 75;	7100-000		24.92	41,562.13
02/24/14	003252	SPANGLER SHEET METAL INC. ATTN: JAMES SPANGLER 4021 DODDS AVENUE CHATTANOOGA, TN 37407	Distribution on Claim #: 76;	7100-000		34.94	41,527.19
* 02/24/14	003253	ALGER MFG CO., INC. ATTN: DUANE FEMRITE 724 S. BON VIEW AVENUE ONTARIO, CA 91761	Distribution on Claim #: 78;	7100-003		550.08	40,977.11
* 02/24/14	003254	SILVIA COCOZZA 167 LAWRENCE AVENUE EASTCHESTER, NY 10709	Distribution on Claim #: 81;	7100-003		7.80	40,969.31
02/24/14	003255	FABRICATORS, INC. ATTN: CFO 1125 E. 13TH STREET CHATTANOOGA, TN 37408	Distribution on Claim #: 84;	7100-000		102.89	40,866.42
02/24/14	003256	WILLIAM DUDEK MFG ATTN: WILLIAM DUDEK 4901 W. ARMITAGE CHICAGO, IL 60639	Distribution on Claim #: 86;	7100-000		7.35	40,859.07
02/24/14	003257	ABBATE SCREW PRODUCTS, INC.	Distribution on Claim #: 87;	7100-000		173.12	40,685.95

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02/24/14	003258	ATTN: HERMAN LEVINE 50 PRESIDENTIAL DRIVE ROSELLE, IL 60172 BRADMARK INDUSTRIAL COATING ATTN: BRAD WOOD 2101 DENTON AVENUE COOKEVILLE, TN 38501	Distribution on Claim #: 89;	7100-000		76.36	40,609.59
02/24/14	003259	FORM PLASTICS ATTN: D. VITALE 3825 STERN AVENUE ST CHARLES, IL 60174	Distribution on Claim #: 90;	7100-000		8.57	40,601.02
02/24/14	003260	R H BOELK TRUCK LINES INC. ATTN: CFO P.O. BOX 437 MENDOTA, IL 61342	Distribution on Claim #: 94;	7100-000		14.94	40,586.08
02/24/14	003261	DELRAM TRANSPORT INC. ATTN: JAMES GARCIA 1121 DIESEL EL PASO, TX 79907	Distribution on Claim #: 95;	7100-000		22.67	40,563.41
02/24/14	003262	YAMAZEN INC. 735 EAST REMINTON ROAD SCHAUMBURG, IL 60173	Distribution on Claim #: 96;	7100-000		14.48	40,548.93
* 02/24/14	003263	MIKRON CORPORATION - MONROE ATTN: ALLEN J STRANG 600 PEPPER STREET MONROE, CT 06468	Distribution on Claim #: 99;	7100-003		167.45	40,381.48
02/24/14	003264	VANGUARD TOOL & ENGINEERING ATTN: GARY DONALDSON 555 W. CARBOY ROAD MT PROSPECT, IL 60056	Distribution on Claim #: 101;	7100-000		34.93	40,346.55
02/24/14	003265	PRECISE STAMPING	Distribution on Claim #: 102;	7100-000		13.40	40,333.15



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02/24/14	003266	ATTN: SUZETTE SANFORD 202 POPLAR PLACE NORTH AURORA, IL 60542 DU-CO CERAMICS CO. ATTN: J. FRANKE P.O. BOX 568 SAXONBURG, PA 16056	Distribution on Claim #: 103;	7100-000		20.26	40,312.89
02/24/14	003267	AMERICAN LAUBSCHER CORPORATION ATTN: RICHARD FOX ALC BUILDING, 80 FINN COURT FARMINGDALE, NY 11735	Distribution on Claim #: 104;	7100-000		38.53	40,274.36
02/24/14	003268	AUTOMATIC PRODUCTION EQUIPMENT, INC. ATTN: DON SCHMUCKER 815 TOUHY AVENUE ELK GROVE VILLAGE, IL 60007	Distribution on Claim #: 110;	7100-000		10.87	40,263.49
02/24/14	003269	STATE-ALLEN CHUCKS, INC. ATTN: PHILIP GRIMES 2250 W. MINNESOTA STREET INDIANAPOLIS, IN 46221	Distribution on Claim #: 111;	7100-000		11.75	40,251.74
02/24/14	003270	METRIC TREST ATTN: DEBORAH HART-HUGILL 5486 INVESTMENT BLVD. HAYWARD, CA 94545	Distribution on Claim #: 113;	7100-000		6.49	40,245.25
02/24/14	003271	RODEN ELECTRICAL SUPPLY CO INC. ATTN: LADONNA KEIRSEY 170 MABRY HOOD ROAD KNOXVILLE, TN 37922	Distribution on Claim #: 114;	7100-000		67.49	40,177.76
* 02/24/14	003272	MARIA RAVIO 3-12 127 STREET COLLEGE POINT, NY 11356	Distribution on Claim #: 115;	7100-003		7.80	40,169.96
02/24/14	003273	THE TOOL CRIB	Distribution on Claim #: 116;	7100-000		19.07	40,150.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/14	003274	ATTN: CFO P.O. BOX 105 KNOXVILLE, TN 37901 AVANTI ENGINEERING INC. ATTN: ROBERT BUMBER 200 W LAKE DRIVE GLENDALE HEIGHTS, IL 60139	Distribution on Claim #: 117;	7100-000		34.11	40,116.78
02/24/14	003275	MSC INDUSTRIAL SUPPLY INC. ATTN: NICHOLAS GALLO 75 MAXESS ROAD MELVILLE, NY 11747	Distribution on Claim #: 119;	7100-000		57.31	40,059.47
02/24/14	003276	STATE TOOL & MFG ATTN: PRESIDENT 1650 E EMPIRE AVENUE BENTON HARBOR, MI 49022	Distribution on Claim #: 121;	7100-000		17.08	40,042.39
02/24/14	003277	PRINCETON INN 2200 N MAIN STREET PRINCETON, IL 61356	Distribution on Claim #: 123;	7100-000		64.94	39,977.45
02/24/14	003278	HARWIN INC. ATTN: CFO 7A RAYMOND AVENUE, UNIT 7 SALEM, NH 03079	Distribution on Claim #: 125;	7100-000		29.81	39,947.64
* 02/24/14	003279	SAUNDERS ENTERPRISES, INC. ATTN: CFO 11-51 44TH ROAD LONG ISLAND CITY, NY 11101	Distribution on Claim #: 126;	7100-003		13.42	39,934.22
02/24/14	003280	HART CORPORATION ATTN: CFO 900 JAMOR ROAD SOUTH HAMPTON, PA 18966	Distribution on Claim #: 127;	7100-000		7.75	39,926.47
* 02/24/14	003281	ROSELAND METAL PRODUCTS	Distribution on Claim #: 128;	7100-003		173.41	39,753.06

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02/24/14	003282	ATTN: DENISE DONNELLY 14753 S GREENWOOD ROAD DOLTON, IL 60419	Distribution on Claim #: 130;	7100-000		11.35	39,741.71
* 02/24/14	003283	MD HUBBARD SPRING COMPANY ATTN: CHARLES HUBBARD P.O. BOX 425 OXFORD, MI 48371	Distribution on Claim #: 131;	7100-003		10.81	39,730.90
02/24/14	003284	VIBRACRAFT INC. ATTN: KRISTINE BAUMANN 15760 WILLOWBROOK ROAD, P.O. BOX 157 SOUTH BELOIT, IL 61080	Distribution on Claim #: 134;	7100-000		513.40	39,217.50
02/24/14	003285	PACE INDUSTRIES L&P FINANCIAL SERVICES CO ATTN: KEVIN HENSLEY, NO 1 LEGGETT ROAD CARTHAGE, MO 64836	Distribution on Claim #: 137;	7100-000		42.09	39,175.41
02/24/14	003286	ALLEN-BAILEY TAG & LABEL, INC. ATTN: KC SHAUGHNESSY 3177 LEHIGH STREET CALEDONIA, NY 14423	Distribution on Claim #: 139;	7100-000		18.04	39,157.37
02/24/14	003287	WORLDCOM INTERNATIONAL DATA SERVICES INC. 201 CENTENNIAL AVENUE ATTN: FINANCE DEPT PISCATAWAY, NJ 08854	Distribution on Claim #: 140;	7100-000		95.53	39,061.84
02/24/14	003288	JAMES MORGAN 27 CAMBRIDGE COURT MIDDLEBURY, CT 06762	Distribution on Claim #: 142;	7100-000		55.60	39,006.24
		ADVANCED AUTOMATIC MACHINING INC. ATTN: PERRY SULLIVAN P.O. BOX 769					

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* 02/24/14	003289	PIKEVILLE, TN 37367 DAFNIOTIS, GERLADINE CACHAT 80 MAPLEWOOD STREET WEST HEMPSTEAD, NY 11552	Distribution on Claim #: 144;	7100-003		7.80	38,998.44
* 02/24/14	003290	ATLANTA GAS LIGHT P.O. BOX 4569 ATLANTA, GA 30302	Distribution on Claim #: 145;	7100-003		8.49	38,989.95
02/24/14	003291	JAMIE GOLDBERG 45 ROCKRIDGE DRIVE RYE BROOK, NY 10573	Distribution on Claim #: 149;	7100-000		7.80	38,982.15
* 02/24/14	003292	JP ACQUISITION FUND III LP BENJAMIN JACOBSON, C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	Distribution on Claim #: 150;	7100-003		25,217.61	13,764.54
* 02/24/14	003293	NICORLAS KARLSON TRUST MICHAEL FUCHS, TRSUTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	Distribution on Claim #: 151;	7100-003		23.89	13,740.65
* 02/24/14	003294	SARA K JACOBSON TRUST MICHAEL FUCHS TRUSTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	Distribution on Claim #: 152;	7100-003		47.76	13,692.89
* 02/24/14	003295	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	Distribution on Claim #: 153;	7100-003		39.52	13,653.37
* 02/24/14	003296	BENJAMIN JACOBSON C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	Distribution on Claim #: 154;	7100-003		300.41	13,352.96

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02/24/14	003297	VIRGINIA JULIANO 2050 80TH STREET BROOKLYN, NY 11214	Distribution on Claim #: 155;	7100-000		7.80	13,345.16
02/24/14	003298	ADDISON PRECISION PRODUCTS ATTN: CFO 200 E. KELLEN AMBOY, IL 61310	Distribution on Claim #: 156;	7100-000		21.42	13,323.74
02/24/14	003299	K&K SCREW PRODUCTS LLC ATTN: MARK OILINGER 795 KIMBERLY DRIVE CAROL STREAM, IL 61088	Distribution on Claim #: 159;	7100-000		36.47	13,287.27
02/24/14	003300	ACCONTEMP/ATTN: MICHELE CABRAL DIV OF ROBERT HALF INTERNATIONAL 5720 STONERIDGE DRIVE, SUITE 3 PLEAEANTON, CA 94588	Distribution on Claim #: 161;	7100-000		24.44	13,262.83
02/24/14	003301	COMTECH NORTH AMERICA, LLC ATTN: JEFFREY GIVEN P.O. BOX 581165 SALT LAKE CITY, UT 84158	Distribution on Claim #: 162;	7100-000		8.66	13,254.17
02/24/14	003302	CHOO CHOO PACK INC. ATTN: JUANITA BARBEE 2307 NAPIER ROAD, SUITE 110 CHATTANOOGA, TN 37421	Distribution on Claim #: 164;	7100-000		7.21	13,246.96
* 02/24/14	003303	SLIDEMATIC PRODUCTS COMPANY 4520 W ADDISON STREET CHICAGO, IL 60641	Distribution on Claim #: 165;	7100-003		83.98	13,162.98
02/24/14	003304	NORSTAN INC. ATTN: JESSICA WEISHAAR 10333 82ND AVENUE PLEASANT PRAIRIE, WI 53158	Distribution on Claim #: 166;	7100-000		10.18	13,152.80
* 02/24/14	003305	TIM WHELAN	Distribution on Claim #: 167;	7100-003		19.10	13,133.70

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02/24/14	003306	2702 PAOLI PIKE #29 NEW ALBANY, IN 47150 ROMEROS ELECTRONICS ATTN: DAVID ROMERO 2920 N. PIEDRAS STREET, SUITE E EL PASO, TX 79930	Distribution on Claim #: 175;	7100-000		5.26	13,128.44
* 02/24/14	003307	DENNIS JOHNSON 22 CRESTVIEW DRIVE OSWEGO, IL 60543	Distribution on Claim #: 176;	7100-003		52.64	13,075.80
02/24/14	003308	ROADWAY EXPRESS C/O D&B/RMS BANKRUPTCY SVC P.O. BOX 5126 TIMONIUM, MD 21094	Distribution on Claim #: 177;	7100-000		38.55	13,037.25
02/24/14	003309	ROESCH, INC. P.O. BOX 328 BELLEVILLE, IL 62222	Distribution on Claim #: 178;	7100-000		71.93	12,965.32
02/24/14	003310	MCMaster CARR ATTN: ANDREA STREIGHT P.O. BOX 54960 LOS ANGELES, CA 90054	Distribution on Claim #: 180;	7100-000		21.35	12,943.97
* 02/24/14	003311	CUSHMAN & WAKEFIELD OF ILLINOIS INC. LUISA SEPULVEDA 455 N CITYFRONT PLACE DR, SUITE 2800 CHICAGO, IL 60611	Distribution on Claim #: 181;	7100-003		6.73	12,937.24
* 02/24/14	003312	WALTER CISOWSKI 36W755 WHISPERING TRAIL ST CHARLES, IL 60175	Distribution on Claim #: 184;	7100-003		9.55	12,927.69
02/24/14	003313	PORTER PRECISION PRODUCTS CO ATTN: DALE WARLAUMONT 2734 BANNING ROAD CINCINNATI, OH 45239	Distribution on Claim #: 185;	7100-000		48.65	12,879.04

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02/24/14	003314	COFACT NORTH AMERICA INC. AS AGENT FOR ULBRICH STAINLESS ST P.O. BOX 2102 ATTN: DAVID MILLER CRANBURY, NJ 08512	Distribution on Claim #: 186;	7100-000		52.12	12,826.92
02/24/14	003315	ALTSCHULER MELVOIN & GLASSER, LLP ATTN: CFO ONE SOUTH WACKER DRIVE CHICAGO, IL 60606	Distribution on Claim #: 188;	7100-000		67.00	12,759.92
02/24/14	003316	MEADEN PRECISION MACHINED PRODUCTS CO ATTN: THOMAS MEADEN 210 W. 83RD STREET BURR RIDGE, IL 60527	Distribution on Claim #: 189;	7100-000		133.59	12,626.33
02/24/14	003317	SEI ELECTRONIC INC. ATTN: CFO P.O. BOX 58789 RALEIGH, NC 27658	Distribution on Claim #: 190;	7100-000		10.34	12,615.99
02/24/14	003318	OPTIMUM STAFFING INC. ATTN: Jeannie Hart 109 Interstate Drive NW CLEVELAND, TN 37312	Distribution on Claim #: 192;	7100-000		829.93	11,786.06
02/24/14	003319	FRONTEX INDUSTRIAL SUPPLY ATTN: LOURES ONTIVEROS 6400 AIRPORT ROAD, BUILDING B EL PASO, TX 79925	Distribution on Claim #: 193;	7100-000		32.45	11,753.61
* 02/24/14	003320	MILAN EXPRESS ATTN: CFO P.O. BOX 440235 NASHVILLE, TN 37244	Distribution on Claim #: 197;	7100-003		7.32	11,746.29
* 02/24/14	003321	PARKVIEW METAL PRODUCTS	Distribution on Claim #: 198;	7100-003		157.82	11,588.47

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02/24/14	003322	1275 E NSELL ROAD LAKE ZURICH, IL 60047 CENTURY CITY 1800 PARTNERSHIP LP GERLAD PARSKY 10877 WILSHIRE BLVD, SUITE 2100 LOS ANGELES, CA 90024	Distribution on Claim #: 199;	7100-000		417.45	11,171.02
* 02/24/14	003323	CNC MACHINING ATTN: CFO 85 CARVER MILL ROAD TALKING ROCK, CA 30175	Distribution on Claim #: 201;	7100-003		31.57	11,139.45
02/24/14	003324	SUNGARD ATTN: MAUREEN A MCGREEVEY, ESQ 680 EAST SWEDES FORD ROAD WAYNE, PA 19087	Distribution on Claim #: 202;	7100-000		251.41	10,888.04
* 02/24/14	003325	CANYON CONTAINER CORPORATION ATTN: RONALD W. RILEY 696 BLUFF CANYON CIRCLE EL PASO, TX 79912	Distribution on Claim #: 204;	7100-003		171.62	10,716.42
* 02/24/14	003326	NATHAN GANTCHER C/O ALPHA INVESTMENT MGMT LLC 110 E. 59TH STREET, FLOOR 33 NEW YORK, NY 10022	Distribution on Claim #: 207;	7100-003		417.46	10,298.96
02/24/14	003327	ELAN INDUSTRIES ATTN: TODD THOMAS 401 REMINGTON BLVD, UNIT B BOLINGBROOK, IL 60457	Distribution on Claim #: 210;	7100-000		12.43	10,286.53
02/24/14	003328	RCD COMPONENTS, INC. 520 E INDUSTRIAL PARK DRIVE MANCHESTER, NH 03109	Distribution on Claim #: 211;	7100-000		89.02	10,197.51
02/24/14	003329	A-1 GLOVE & TRUCKING CO P.O. BOX 869	Distribution on Claim #: 212;	7100-000		33.03	10,164.48



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* 02/24/14	003330	OOLTEWAH, TN 37363 HOUSE OF METALS INC. ATTN: STEVEN PERITZMAN 5301 N FEDERAL HIGHWAY #200 BOCA RATON, FL 33487	Distribution on Claim #: 221;	7100-003		139.97	10,024.51
02/24/14	003331	FLEXAN CORP ATTN: SCOTT SEVERSON 6626 W DAKIN STREET CHICAGO, IL 60634	Distribution on Claim #: 225;	7100-000		21.30	10,003.21
02/24/14	003332	ULBRICH OF ILLINOIS ATTN: JOHN WOODING 57 DODGE AVENUE NORTH HAVEN, CT 06473	Distribution on Claim #: 226;	7100-000		52.12	9,951.09
02/24/14	003333	KEN-MAC METALS, INC. ATTN: DENISE LONG 17901 ENGLEWOOD DRIVE MIDDLEBURG HEIGHTS, OH 44130	Distribution on Claim #: 227;	7100-000		282.64	9,668.45
02/24/14	003334	USF HOLLAND ATTN: CFO 1638 NEW MILFORD SCHOOL ROCKFORD, IL 61109	Distribution on Claim #: 228;	7100-000		7.21	9,661.24
02/24/14	003335	AMERICAN JEBCO CORP ATTN: JACK DRINAN 11330 W MELROSE STREET FRANKLIN PARK, IL 60131	Distribution on Claim #: 229;	7100-000		17.93	9,643.31
02/24/14	003336	BOC GASES ATTN: JOAN MARKUSSEN 100 CORPORATE DRIVE LEBANON, NJ 08833	Distribution on Claim #: 230;	7100-000		33.44	9,609.87
* 02/24/14	003337	AMITY INTERNATIONAL ATTN: TOM COULTON	Distribution on Claim #: 231;	7100-003		15.04	9,594.83

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02/24/14	003338	30285 BRUCE INDUSTRIAL PKWY, SUITE B SOLON, OH 44139 PARKER HANNIFIN CORPORATION TECH-SEAL NAME 6035 PARKLAND BLVD CLEVELAND, OH 44124	Distribution on Claim #: 232;	7100-000		115.58	9,479.25
02/24/14	003339	CITIBANK USA NA DBA STAPLES P.O. BOX 9025 DES MOINES, IA 50368	Distribution on Claim #: 233;	7100-000		7.69	9,471.56
* 02/24/14	003340	DILLON IND. TOOLS & ABRASIVE ATTN: ED TODD P.O. BOX 2979 RALEIGH, NC 27602	Distribution on Claim #: 236;	7100-003		8.99	9,462.57
02/24/14	003341	MOTION INDUSTRIES - TENNESSEE ATTN: H. STEVEN BROWN 1605 ALTON ROAD BIRMINGHAM, AL 35210	Distribution on Claim #: 237;	7100-000		20.78	9,441.79
02/24/14	003342	MOTION INDUSTRIES - TENNESSEE ATTN: H. STEVEN BROWN 1605 ALTON ROAD BIRMINGHAM, AL 35210	Distribution on Claim #: 238;	7100-000		10.22	9,431.57
02/24/14	003343	HANDY & HARMAN ATTN: JOHN FREED 701 W TOWNSHIP LINE ROAD NORRISTOWN, PA 19403	Distribution on Claim #: 239;	7100-000		224.38	9,207.19
02/24/14	003344	DAVENPORT MACHINE INC. ATTN: PATTI VOGEL 167 AMES STREET ROCHESTER, NY 14611	Distribution on Claim #: 243;	7100-000		5.28	9,201.91
02/24/14	003345	HYDROMAT, INC.	Distribution on Claim #: 245;	7100-000		26.27	9,175.64

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02/24/14	003346	ATTN: SHERRIE VOHS 11600 ADIE ROAD ST LOUIS, MO 63043 FEDERAL EXPRESS CORPORATION ATTN: REVENUE RECOVERY/BANKRUPTCY 2005 CORPORATE AVENUE, 2ND FLOOR MEMPHIS, TN 38132	Distribution on Claim #: 247;	7100-000		389.49	8,786.15
02/24/14	003347	ADP INC. C/O D&B/RMS BANKRUPTCY SERVICES P.O. BOX 5126 TIMONIUM, MD 21094	Distribution on Claim #: 249;	7100-000		5.67	8,780.48
02/24/14	003348	ELECTRIC POWER BOARD OF CHATTANOOGA ATTN: TELECOMMUNICATIONS P.O. BOX 182255 CHATTANOOGA, TN 37422	Distribution on Claim #: 253;	7100-000		66.61	8,713.87
* 02/24/14	003349	UTILITY RESOURCE MANAGEMENT GROUP INC 2894 S COAST HIGHWAY SUITE 1 LAGUNA BEACH, CA 92651	Distribution on Claim #: 255;	7100-003		33.71	8,680.16
02/24/14	003350	AMERICAN AIRLINES INC. UNIVERSAL AIR TRAVEL PLAN 7645 E. 63RD STREET MD 782 TULSA, OK 74133	Distribution on Claim #: 256;	7100-000		75.38	8,604.78
02/24/14	003351	ZURICH NORTH AMERICA/ATTN: MARY PERLICK A/K/A ZURICH AMERICA INS. CO 1400 AMERICAN LANE SCHAUMBURG, IL 60196	Distribution on Claim #: 263;	7100-000		21.63	8,583.15
* 02/24/14	003352	ARCH SPECIALTY INS. CO THE CONTINENTAL GROUP	Distribution on Claim #: 264;	7100-003		31.30	8,551.85

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02/24/14	003353	P.O. BOX 5614 MANCHESTER, NH 03108 MILLER & MARTIN PLLC ATTN: STACY EISELSTEIN 832 GEORGIA AVENUE, SUITE 1000 CHATTANOOGA, TN 37402	Distribution on Claim #: 265;	7100-000		9.82	8,542.03
02/24/14	003354	SAXONBURG CERAMICS INC. ATTN: FRANK HUMES P.O. BOX 688 SAXONBURG, PA 16056	Distribution on Claim #: 273;	7100-000		289.05	8,252.98
02/24/14	003355	SPANGLER SHEET METAL INC. ATTN: JAMES SPANGLER 4021 DODDS AVENUE CHATTANOOGA, TN 37407	Distribution on Claim #: 274;	7100-000		34.94	8,218.04
02/24/14	003356	GUYSON CORPORATION ATTN: JOSEPH CODACOV 13 GRANDE BLVD SARATOGA SPRINGS, NY 12866	Distribution on Claim #: 286;	7100-000		11.68	8,206.36
02/24/14	003357	BURR OAK TOOL & GUAGE COMPANY ATTN: DAVID FRANKS P.O. BOX 338 STURGIS, MI 49091	Distribution on Claim #: 293;	7100-000		27.23	8,179.13
02/24/14	003358	NEW ENGLAND MINIATURE BALL GROUP ATTN: LES HENRY P.O. BOX 585 NORFOLK, CT 06058	Distribution on Claim #: 295;	7100-000		20.56	8,158.57
* 02/24/14	003359	PROFESSIONAL DRUG SCREENING SERVICES ATTN: STEVE ADKINS P.O. BOX 25167 CHATTANOOGA, TN 37422	Distribution on Claim #: 298;	7100-003		9.87	8,148.70
02/24/14	003360	CESAR-SCOTT, INC.	Distribution on Claim #: 307;	7100-000		63.20	8,085.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/14	003361	ATTN: C. GUSTAVO FARELL 4731 RIPLEY DRIVE, SUITE B EL PASO, TX 79922	Distribution on Claim #: 308;	7100-000		45.12	8,040.38
02/24/14	003362	DAVID W. TROSCINSKI 438 WINDSOR DRIVE OSWEGO, IL 60543	Distribution on Claim #: 309;	7100-000		5.99	8,034.39
02/24/14	003363	THE BAILEY COMPANY ATTN: PHYLLIS KEITH 501 COWAN STREET NASHVILLE, TN 37208	Distribution on Claim #: 315;	7100-000		29.20	8,005.19
02/24/14	003364	AEROVOX A DIV OF PARALLAX POWER COMPANY ATTN: M LAVALLEE 167 JOHN VERTENTE BLVD NEW BEDFORD, MA 02745	Distribution on Claim #: 316;	7100-000		258.54	7,746.65
02/24/14	003365	ELECTRO SWITCH INC. ATTN: WILLIE ROBERSON P.O. BOX 41129 RALEIGH, NC 27629	Distribution on Claim #: 317;	7100-000		74.00	7,672.65
02/24/14	003366	ACCURATE FELT & GASKET MFG CO INC. ATTN: WILLIAM GURNEY 3239 S. 51ST AVENUE CICERO, IL 60804	Distribution on Claim #: 321;	7100-000		11.84	7,660.81
02/24/14	003367	MARK R. BOLDUC 5410 NASTASE PLACE EL PASO, TX 79932	Distribution on Claim #: 324;	7100-000		1,492.75	6,168.06
02/24/14	003368	METAL-MATIC ATTN: TOM JACKSON 629 SECOND STREET, SE MINNEAPOLIS, MN 55414	Distribution on Claim #: 326;	7100-000		12.43	6,155.63
		RAYMOND BARBRICK					

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For Period Ending: 10/27/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/24/14	003369	1121 HAMMOND CREEK TRAIL BOGART, GA 30622 HARRISON HORAN 8523 COUNTRY CLUB DRIVE FRANKLIN, WI 53132	Distribution on Claim #: 329;	7100-003		210.17	5,945.46
* 02/24/14	003370	EMPLOYMENT CONNECTION ATTN: CFO P.O. BOX 5322 CLEVELAND, TN 37320	Distribution on Claim #: 333;	7100-003		25.52	5,919.94
02/24/14	003371	ROCKFORD TOOLCRAFT ATTN: GERALD BUSSE 766 RESEARCH PARKWAY ROCKFORD, IL 61109	Distribution on Claim #: 335;	7100-000		616.98	5,302.96
02/24/14	003372	SMALL PARTS INC. ATTN: JIM BAUER P.O. BOX 7002 LOGANSPOUT, IN 46947	Distribution on Claim #: 336;	7100-000		938.65	4,364.31
02/24/14	003373	MAINSTAY SUITES ATTN: DARIK DAWES 7030 AMIN DRIVE CHATTANOOGA, TN 37421	Distribution on Claim #: 337;	7100-000		72.29	4,292.02
02/24/14	003374	DIGI-KEY CORPORATION ATTN: DEB JABLINSKI 701 BROOKS AVENUE SOUTH THIEF RIVER FALLS, MN 56701	Distribution on Claim #: 339;	7100-000		9.40	4,282.62
02/24/14	003375	JMS OF HOLLAND, INC. ATTN: HAROLD JORDAN 101 E ROOSEVELT AVENUE ZEELAND, MI 49464	Distribution on Claim #: 340;	7100-000		510.54	3,772.08
02/24/14	003376	BEARING DISTRIBUTORS ATTN: ANDREA MOELLER	Distribution on Claim #: 342;	7100-000		8.61	3,763.47

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/24/14	003377	P.O. BOX 936 WATERLOO, IA 50704 VIKING RUBBER PRODUCTS ATTN: DAVE WYKOFF 181 GEMINI BREA, CA 92621	Distribution on Claim #: 343;	7100-003		22.89	3,740.58
02/24/14	003378	CITY OF CHATTANOOGA 100 EAST 11TH STREET SUITE 104 CHATTANOOGA, TN 37402	Distribution on Claim #: 345;	7100-000		121.79	3,618.79
02/24/14	003379	KONVEYOR SANAYI LTD ORGANIZE DERI SANAYI BOLG YA-2 PARSEL, PK 11 TUZLA ISTANBUL TURKEY 81700	Distribution on Claim #: 348;	7100-000		267.42	3,351.37
02/24/14	003380	AMERICAN SINTERED TECHNOLOGIES ATTN: DAN BUERK P.O. BOX 149 EMPORIUM, PA 15834	Distribution on Claim #: 352;	7100-000		29.18	3,322.19
02/24/14	003381	SHAN SACRANIE 2312 FAWN LAKE CIRCLE NAPERVILLE, IL 60564	Distribution on Claim #: 353;	7100-000		571.63	2,750.56
02/24/14	003382	AMCITO PARTNERS LP RICHARD CARLSON 7234 LANCASTER PIKE, SUITE 300 HICKESSIN, DE 19707	Distribution on Claim #: 354;	7100-000		417.45	2,333.11
02/24/14	003383	G&M DIE CASTING COMPANY ATTN: MARKUS J. HIRSCH 284 RICHERT ROAD WOOD DALE, IL 60191	Distribution on Claim #: 355;	7100-000		348.93	1,984.18
02/24/14	003384	ENGMAN-TAYLOR COMPANY, INC. ATTN: TOM HOYUM/CREDIT	Distribution on Claim #: 356;	7100-000		535.96	1,448.22

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02/24/14	003385	W142 N 9351 FOUNTAIN BLVD. MENOMONEE FALLS, WI 53051 WOLVERINE METAL STAMPING ATTN: BRUCE WEBER 3600 TENNIS COURT ST JOSEPH, MI 49085	Distribution on Claim #: 361;	7100-000		268.51	1,179.71
02/24/14	003386	SCHIFF HARDIN LLP ATTN: KAVITA PATEL 6600 SEARS TOWER CHICAGO, IL 60606	Distribution on Claim #: 362;	7100-000		92.89	1,086.82
02/24/14	003387	METALS USA CARBON FLAT ROLLED INC. METALS ATTN: BRIAN SCHMIDT 1070 W LIBERTY STREET WOOSTER, OH 44691	Distribution on Claim #: 363;	7100-000		37.17	1,049.65
* 02/24/14	003388	EVERSEAL GASKET ATTN: CFO 8309 COLE PARKWAY SHAWNEE, KS 66227	Distribution on Claim #: 364;	7100-003		45.20	1,004.45
02/24/14	003389	PARMAN LUBRICANTS C/O DAVID KRAUSE 7101 COCKRILL BEND BLVD NASHVILLE, TN 37209	Distribution on Claim #: 365;	7100-000		97.75	906.70
* 02/24/14	003390	PETERSON TOOL COMPANY, INC. ATTN: JOHN PETERSON 739 FESSLER LANE, P.O. BOX 100830 NASHVILLE, TN 37224	Distribution on Claim #: 366;	7100-003		9.02	897.68
02/24/14	003391	LH & F DEVELOPMENT PARTNERSHIP C/O LINDA HOLZRICHTER 16 S LOCUST STREET AURORA, IL 60506	Distribution on Claim #: 368;	7100-000		171.32	726.36
02/24/14	003392	HFR PRECISION MACHINING, INC.	Distribution on Claim #: 369;	7100-000		211.53	514.83



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Taxpayer ID No: \*\*\*\*\*1529  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/24/14	003393	ATTN: RICHARD TAZBAZ 1020 AIRPARK DRIVE SUGAR GROVE, IL 60554	Distribution on Claim #: 370;	7100-003		19.49	495.34
02/24/14	003394	JOINING TECHNOLOGIES CORP ATTN: MARK GWOZDZ P.O. BOX 1995 BRIDGEVIEW, IL 60455	Distribution on Claim #: 371;	7100-000		182.97	312.37
* 02/24/14	003395	ADMAN ELECTRIC ATTN: CFO P.O. BOX 72655 CHATTANOOGA, TN 37407	Distribution on Claim #: 373;	7100-003		18.98	293.39
* 02/24/14	003396	TEXMEX SUPPLY C/O EP BUDKIRK 6006 N MESA, #806 EL PASO, TX 79912	Distribution on Claim #: 381;	7100-003		11.58	281.81
* 02/24/14	003397	FORM PLASTICS ATTN: D. VITALE 3825 STERN AVENUE ST CHARLES, IL 60174	Distribution on Claim #: 382;	7100-003		18.40	263.41
02/24/14	003398	ATLANTA GAS LIGHT P.O. BOX 4569 ATLANTA, GA 30322	Distribution on Claim #: 383;	7100-000		11.70	251.71
02/24/14	003399	UNITED PARCEL SERVICE C/O RECEIVABLE MGMT SERVICES P.O. BOX 4396 TIMONIUM, MD 21094	Distribution on Claim #: 384;	7100-000		48.61	203.10
* 02/24/14	003400	WALTER A WOOD SUPPLY CO., INC. C/O JAMES J HENRY JR 412 BROAD STREET CHATTANOOGA, TN 37402	Distribution on Claim #: 385;	7100-003		5.65	197.45
		MET-L-FLO INC.					

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Taxpayer ID No: \*\*\*\*\*1529  
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02/24/14	003401	C/O ELIZABETH A BATES OF HUCK BOUMA PC 1755 S NAPERVILLE ROAD, SUITE 200 WHEATON, IL 60187	Distribution on Claim #: 388;	7100-000		62.13	135.32
02/24/14	003402	WOLVERINE METAL STAMPING, ICN. VARNUM RIDDERING ET AL P.O. BOX 352 GRAND RAPIDS, MI 49501	Distribution on Claim #: 389;	7100-000		60.87	74.45
* 02/24/14	003403	COMPONENT MACHINERY & ENGINEERING CO THOMAS BLUMENTHAL, PAULIE ET AL 165 N. MERAMEC AVENUE, 6TH FLOOR ST LOUIS, MO 63105	Distribution on Claim #: 390;	7100-003		67.10	7.35
* 02/24/14	003404	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	Distribution on Claim #: 0;	7100-003		7.35	0.00
* 03/10/14	003215	JP MORGAN CHASE EXECUTONE OF CHATTANOOGA ATTN: CHIEF FINANCIAL OFFICER 3720 AMNICOLA HWY, SUITE 103 CHATTANOOGA, TN 37406	Void of returned check #3215. Attempt to find company unsuccessful.	7100-003		-7.15	7.15
* 03/10/14	003281	ROSELAND METAL PRODUCTS ATTN: DENISE DONNELLY 14753 S GREENWOOD ROAD DOLTON, IL 60419	Void of Returned check #3281. Attempt to find company unsuccessful.	7100-003		-173.41	180.56
* 03/10/14	003283	VIBRACRAFT INC. ATTN: KRISTINE BAUMANN 15760 WILLOWBROOK ROAD, P.O. BOX 157 SOUTH BELOIT, IL 61080	Void of returned check #3283. Attempt to find company unsuccessful.	7100-003		-10.81	191.37
* 03/10/14	003321	PARKVIEW METAL PRODUCTS	Void of returned check #3321.	7100-003		-157.82	349.19

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Case No: 04-14517 -ABG  
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1	2	3	4		5	6	7
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* 03/10/14	003330	1275 E NSELL ROAD LAKE ZURICH, IL 60047 HOUSE OF METALS INC. ATTN: STEVEN PERITZMAN 5301 N FEDERAL HIGHWAY #200 BOCA RATON, FL 33487	Attempt to find company unsuccessful. Void of returned check #3330. Attempt to find company unsuccessful.	7100-003		-139.97	489.16
03/10/14	003405	CLERK OF THE US BANKRUPTCY COURT 219 S. DEARBORN CHICAGO, IL 60604	Unclaimed funds from Distribution- Claims-18, 128, 131, 198, and 221. 7100-001 \$-489.16	7100-001		489.16	0.00
* 03/18/14	003247	CAD XPRESS P.O. BOX 71690 CHATTANOOGA, TN 37407	Void of returned check #3247. Attempt to find company unsuccessful.	7100-003		-59.59	59.59
* 03/18/14	003254	SILVIA COCOZZA 167 LAWRENCE AVENUE EASTCHESTER, NY 10709	Void of returned check #3254. Attempt to find person unsuccessful.	7100-003		-7.80	67.39
* 03/18/14	003272	MARIA RAVIO 3-12 127 STREET COLLEGE POINT, NY 11356	Void of returned check #3272. Attempt to find person unsuccessful.	7100-003		-7.80	75.19
* 03/18/14	003307	DENNIS JOHNSON 22 CRESTVIEW DRIVE OSWEGO, IL 60543	Void of returned check #3307. Attempt to find person unsuccessful.	7100-003		-52.64	127.83
* 03/18/14	003326	NATHAN GANTCHER C/O ALPHA INVESTMENT MGMT LLC 110 E. 59TH STREET, FLOOR 33 NEW YORK, NY 10022	Void of returned check #3326. Attempt to find person unsuccessful.	7100-003		-417.46	545.29
03/18/14	003406	CLERK OF THE US BANKRUPTCY COURT 219 S. DEARBORN CHICAGO, IL 60604	Unclaimed funds from claims # 67, #81, #115, #176 and #207. 7100-001 \$-545.29	7100-001		545.29	0.00
* 03/28/14	003222	NOVAK BUSINESS FORMS ATTN: FRANK MCGOVERN 1409 CENTRE CIRCLE DRIVE	Void of returned check #3222. Attempt to find business unsuccessful.	7100-003		-6.42	6.42

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/28/14	003250	DOWNERS GROVE, IL 60515 NATIONAL PACKAGING SOLUTIONS GROUP ATTN: DONALD LEAMAN 2840 PLAZA PLACE, SUITE 103 RALEIGH, NC 27612	Void of returned check #3250. Attempt to find company unsuccessful.	7100-003		-48.27	54.69
* 03/28/14	003311	CUSHMAN & WAKEFIELD OF ILLINOIS INC. LUISA SEPULVEDA 455 N CITYFRONT PLACE DR, SUITE 2800 CHICAGO, IL 60611	Void of returned check #3311. Attempt to find company unsuccessful.	7100-003		-6.73	61.42
* 03/28/14	003312	WALTER CISOWSKI 36W755 WHISPERING TRAIL ST CHARLES, IL 60175	Void of returned check # 3312. Attempt to find person unsuccessful.	7100-003		-9.55	70.97
* 03/28/14	003323	CNC MACHINING ATTN: CFO 85 CARVER MILL ROAD TALKING ROCK, CA 30175	Void of returned check # 3323. Attempt to find company unsuccessful.	7100-003		-31.57	102.54
* 03/28/14	003325	CANYON CONTAINER CORPORATION ATTN: RONALD W. RILEY 696 BLUFF CANYON CIRCLE EL PASO, TX 79912	Void of returned check #3325. Attempt to find company unsuccessful.	7100-003		-171.62	274.16
* 03/28/14	003337	AMITY INTERNATIONAL ATTN: TOM COULTON 30285 BRUCE INDUSTRIAL PKWY, SUITE B OLON, OH 44139	Void of returned check #3337. Attempt to find company unsuccessful.	7100-003		-15.04	289.20
* 03/28/14	003340	DILLON IND. TOOLS & ABRASIVE ATTN: ED TODD P.O. BOX 2979 RALEIGH, NC 27602	Void of returned check #3340. Attempt to find company unsuccessful.	7100-003		-8.99	298.19
* 03/28/14	003377	VIKING RUBBER PRODUCTS ATTN: DAVE WYKOFF 181 GEMINI	Void of returned check #3377. Attempt to find company unsuccessful.	7100-003		-22.89	321.08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/28/14	003407	BREA, CA 92621 CLERK OF THE US BANKRUPTCY COURT 219 S. DEARBORN CHICAGO, IL 60604	Unclaimed fund for claims #21, #71, #181, #184, #201, #204, #231, #236, and #343. 7100-001 \$-321.08	7100-001		321.08	0.00
* 04/14/14	003289	DAFNIOTIS, GERLADINE CACHAT 80 MAPLEWOOD STREET WEST HEMPSTEAD, NY 11552	Distribution on Claim #: 144;	7100-004		-7.80	7.80
* 04/14/14	003292	JP ACQUISITION FUND III LP BENJAMIN JACOBSON, C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	Distribution on Claim #: 150;	7100-004		-25,217.61	25,225.41
* 04/14/14	003293	NICORLAS KARLSON TRUST MICHAEL FUCHS, TRSUTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	Distribution on Claim #: 151;	7100-004		-23.89	25,249.30
* 04/14/14	003294	SARA K JACOBSON TRUST MICHAEL FUCHS TRUSTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	Distribution on Claim #: 152;	7100-004		-47.76	25,297.06
* 04/14/14	003295	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	Distribution on Claim #: 153;	7100-004		-39.52	25,336.58
* 04/14/14	003296	BENJAMIN JACOBSON C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	Distribution on Claim #: 154;	7100-004		-300.41	25,636.99
04/14/14	003408	DAFNIOTIS, GERLADINE CACHAT 80 MAPLEWOOD STREET	Distribution on Claim #: 144;	7100-000		7.80	25,629.19

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04/14/14	003409	WEST HEMPSTEAD, NY 11552 JP ACQUISITION FUND III LP BENJAMIN JACOBSON, C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	Distribution on Claim #: 150;	7100-000		25,217.61	411.58
04/14/14	003410	NICORLAS KARLSON TRUST MICHAEL FUCHS, TRSUTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	Distribution on Claim #: 151;	7100-000		23.89	387.69
04/14/14	003411	SARA K JACOBSON TRUST MICHAEL FUCHS TRUSTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	Distribution on Claim #: 152;	7100-000		47.76	339.93
04/14/14	003412	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	Distribution on Claim #: 153;	7100-000		39.52	300.41
04/14/14	003413	BENJAMIN JACOBSON C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	Distribution on Claim #: 154;	7100-000		300.41	0.00
* 10/09/14		Technology Fee		2600-003	19.62		19.62
* 10/09/14		Reverses Adjustment IN on 10/09/14	VOID	2600-003	-19.62		0.00
* 10/09/14	003205	JP MORGAN CHASE	Distribution on Claim #: 0; Stale check	5800-003		-699.63	699.63
* 10/09/14	003206	JP MORGAN CHASE	Distribution on Claim #: 0; Stale check	5800-003		-163.63	863.26
* 10/09/14	003208	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Distribution on Claim #: 0; Stale Check	5800-003		-349.82	1,213.08
* 10/09/14	003214	DANAM CORPORATION	Distribution on Claim #: 7;	7100-003		-374.35	1,587.43

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Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/09/14	003216	ATTN: HELEN KANG 3003 N. FIRST STREET, SUITE 304 SAN JOSE, CA 95134	Stale check				
		PROFESSIONAL DRUG SCREENING SERVICES ATTN: STEVE ADKINS P.O. BOX 25167 CHATTANOOGA, TN 37422	Distribution on Claim #: 9; Stale check	7100-003		-6.68	1,594.11
* 10/09/14	003217	CHANNEL PRODUCTS, INC. ATTN: AJ ROMANAK 7100 WILSON MILLS ROAD CHESTERLAND, OH 44026	Distribution on Claim #: 11; Stale check	7100-003		-168.01	1,762.12
* 10/09/14	003218	MILES-LATTS ATTN: JACK COLGAN 2098 SWAN LANE SAFETY HARBOR, FL 34695	Distribution on Claim #: 14; Stale Check	7100-003		-104.55	1,866.67
* 10/09/14	003219	MILES-PLATTS ATTN: JACK COLGAN 2098 SWAN LANE SAFETY HARBOR, FL 34695	Distribution on Claim #: 15; Stale check	7100-003		-75.32	1,941.99
* 10/09/14	003220	ATS STAFFING SERVICES ATTN: CHIEF FINANCIAL OFFICER P.O. BOX 22207 CHATTANOOGA, TN 37422	Distribution on Claim #: 19; Stale Check	7100-003		-14.21	1,956.20
* 10/09/14	003237	ROCK RIVER FASTENER CORPORATION ATTN: CHIEF FINANCIAL OFFICER P.O. BOX 5201 ROCKFORD, IL 61125	Distribution on Claim #: 49; Stale check	7100-003		-73.55	2,029.75
* 10/09/14	003249	JOHN AMANN SONS CO ATTN: DAVE AMANN 10435 ARGONNE DRIVE WOODRIDGE, IL 60517	Distribution on Claim #: 70; Stale check	7100-003		-68.15	2,097.90

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/09/14	003253	ALGER MFG CO., INC. ATTN: DUANE FEMRITE 724 S. BON VIEW AVENUE ONTARIO, CA 91761	Distribution on Claim #: 78; Stale check	7100-003		-550.08	2,647.98
* 10/09/14	003263	MIKRON CORPORATION - MONROE ATTN: ALLEN J STRANG 600 PEPPER STREET MONROE, CT 06468	Distribution on Claim #: 99; Stale check	7100-003		-167.45	2,815.43
* 10/09/14	003279	SAUNDERS ENTERPRISES, INC. ATTN: CFO 11-51 44TH ROAD LONG ISLAND CITY, NY 11101	Distribution on Claim #: 126; Stale check	7100-003		-13.42	2,828.85
* 10/09/14	003290	ATLANTA GAS LIGHT P.O. BOX 4569 ATLANTA, GA 30302	Distribution on Claim #: 145; Stale check	7100-003		-8.49	2,837.34
* 10/09/14	003303	SLIDEMATIC PRODUCTS COMPANY 4520 W ADDISON STREET CHICAGO, IL 60641	Distribution on Claim #: 165; Stale check	7100-003		-83.98	2,921.32
* 10/09/14	003305	TIM WHELAN 2702 PAOLI PIKE #29 NEW ALBANY, IN 47150	Distribution on Claim #: 167; Stale check	7100-003		-19.10	2,940.42
* 10/09/14	003320	MILAN EXPRESS ATTN: CFO P.O. BOX 440235 NASHVILLE, TN 37244	Distribution on Claim #: 197; Stale check	7100-003		-7.32	2,947.74
* 10/09/14	003349	UTILITY RESOURCE MANAGEMENT GROUP INC 2894 S COAST HIGHWAY SUITE 1 LAGUNA BEACH, CA 92651	Distribution on Claim #: 255; Stale check	7100-003		-33.71	2,981.45
* 10/09/14	003352	ARCH SPECIALTY INS. CO	Distribution on Claim #: 264;	7100-003		-31.30	3,012.75



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		THE CONTINENTAL GROUP P.O. BOX 5614 MANCHESTER, NH 03108	Stale check				
* 10/09/14	003359	PROFESSIONAL DRUG SCREENING SERVICES ATTN: STEVE ADKINS P.O. BOX 25167 CHATTANOOGA, TN 37422	Distribution on Claim #: 298; Stale check	7100-003		-9.87	3,022.62
* 10/09/14	003369	HARRISON HORAN 8523 COUNTRY CLUB DRIVE FRANKLIN, WI 53132	Distribution on Claim #: 329; Stale check	7100-003		-210.17	3,232.79
* 10/09/14	003370	EMPLOYMENT CONNECTION ATTN: CFO P.O. BOX 5322 CLEVELAND, TN 37320	Distribution on Claim #: 333; Stale check	7100-003		-25.52	3,258.31
* 10/09/14	003388	EVERSEAL GASKET ATTN: CFO 8309 COLE PARKWAY SHAWNEE, KS 66227	Distribution on Claim #: 364; Stale check	7100-003		-45.20	3,303.51
* 10/09/14	003390	PETERSON TOOL COMPANY, INC. ATTN: JOHN PETERSON 739 FESSLER LANE, P.O. BOX 100830 NASHVILLE, TN 37224	Distribution on Claim #: 366; Stale check	7100-003		-9.02	3,312.53
* 10/09/14	003393	JOINING TECHNOLOGIES CORP ATTN: MARK GWOZDZ P.O. BOX 1995 BRIDGEVIEW, IL 60455	Distribution on Claim #: 370; Stale check	7100-003		-19.49	3,332.02
* 10/09/14	003395	TEXMEX SUPPLY C/O EP BUDKIRK 6006 N MESA, #806 EL PASO, TX 79912	Distribution on Claim #: 373; Stale check	7100-003		-18.98	3,351.00
* 10/09/14	003396	FORM PLASTICS	Distribution on Claim #: 381;	7100-003		-11.58	3,362.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: Green Bank  
Account Number / CD #: \*\*\*\*\*1701 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ATTN: D. VITALE 3825 STERN AVENUE ST CHARLES, IL 60174	Stale check				
* 10/09/14	003397	ATLANTA GAS LIGHT P.O. BOX 4569 ATLANTA, GA 30322	Distribution on Claim #: 382; Stale check	7100-003		-18.40	3,380.98
* 10/09/14	003400	MET-L-FLO INC. C/O ELIZABETH A BATES OF HUCK BOUMA PC 1755 S NAPERVILLE ROAD, SUITE 200 WHEATON, IL 60187	Distribution on Claim #: 385; Stale check	7100-003		-5.65	3,386.63
* 10/09/14	003403	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	Distribution on Claim #: 390; Stale check	7100-003		-67.10	3,453.73
* 10/09/14	003404	JP MORGAN CHASE	Distribution on Claim #: 0; Stale check	7100-003		-7.35	3,461.08
10/09/14		Technology Fee	Technology Fee	2600-000		19.62	3,441.46
10/09/14		Associated Bank	Transfer to Associated Bank	9999-000		3,441.46	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  

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Memo Allocation Net: 0.00

Account *****1701	Balance Forward	0.00			
1	Deposits	47,503.40	672	Checks	43,963.20
0	Interest Postings	0.00	4	Adjustments Out	3,540.20
			0	Transfers Out	0.00
	Subtotal	\$ 47,503.40			
				Total	\$ 47,503.40
2	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 47,503.40			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*7673 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/09/14		Reversal of Technology Fee	BALANCE FORWARD				0.00
10/09/14		Green Bank	Reversal of Technology Fee	9999-000	19.62		19.62
10/09/14	030001	Clerk of US Bankruptcy Court	Transfer from Green Bank	9999-000	3,441.46		3,461.08
		219 S. Dearborn Street	Unclaimed Funds	7100-001		3,461.08	0.00
		7th Floor					
		Chicago, IL 60602					

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

Account *****7673	Balance Forward	0.00			
0	Deposits	0.00	1	Checks	3,461.08
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 3,461.08
2	Adjustments In	3,461.08			
0	Transfers In	0.00			
	Total	\$ 3,461.08			

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3419 Time Deposit Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/06/06		FUNDING ACCOUNT: 312964643465		9999-000	115,000.00		115,000.00
04/28/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	90.62		115,090.62
05/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	112.46		115,203.08
06/30/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	108.94		115,312.02
07/06/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	18.17		115,330.19
07/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	114.28		115,444.47
08/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	137.34		115,581.81
10/05/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	150.83		115,732.64
01/04/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	404.65		116,137.29
04/05/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	406.07		116,543.36
07/05/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	403.00		116,946.36
10/02/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	410.18		117,356.54
12/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	410.04		117,766.58
03/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2700%	1270-000	375.58		118,142.16
06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	248.84		118,391.00
09/26/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	202.31		118,593.31
09/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	6.63		118,599.94
12/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	201.23		118,801.17
12/30/08		To Account #312964643465	Close CD via CD Rollover	9999-000		118,801.17	0.00
			9999-000 \$-118,801.17				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3419 Time Deposit Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  

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Memo Allocation Net: 0.00

Account *****3419	Balance Forward	0.00					
	0 Deposits	0.00			0	Checks	0.00
	17 Interest Postings	3,801.17			0	Adjustments Out	0.00
	Subtotal	\$ 3,801.17			1	Transfers Out	118,801.17
						Total	\$ 118,801.17
	0 Adjustments In	0.00					
	1 Transfers In	115,000.00					
	Total	\$ 118,801.17					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3420 Time Deposit Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/23/06		FUNDING ACCOUNT: 312964643465		9999-000	250,000.00		250,000.00
06/30/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	84.94		250,084.94
07/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	329.44		250,414.38
08/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	329.86		250,744.24
09/29/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	308.98		251,053.22
10/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	330.71		251,383.93
11/30/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	320.45		251,704.38
12/22/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	235.26		251,939.64
06/20/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	1,933.12		253,872.76
12/17/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	1,947.96		255,820.72
06/16/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3800%	1270-000	1,746.89		257,567.61
12/11/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	964.88		258,532.49
06/15/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4800%	1270-000	647.92		259,180.41
06/17/09		To Account #312964643465	Close CD via CD Rollover	9999-000		259,180.41	0.00
			9999-000 \$-259,180.41				

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

Account *****3420	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
12	Interest Postings	9,180.41	0	Adjustments Out	0.00
			1	Transfers Out	259,180.41
	Subtotal	\$ 9,180.41		Total	\$ 259,180.41
0	Adjustments In	0.00			
1	Transfers In	250,000.00			
	Total	\$ 259,180.41			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3465 Money Market Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/17/05	3	BANK OF AMERICA SAN FRANCISCO, CA	BALANCE OF DIP ACCOUNT #3756202418	1129-000	2,526.30		2,526.30
02/17/05	3	BANK OF AMERICA SAN FRANCISCO, CA	BALANCE OF DIP ACCOUNT #3299906836	1129-000	3,030.71		5,557.01
02/17/05	3	BANK OF AMERICA SAN FRANCISCO, CA	BALANCE OF DIP ACCOUNT #3751931629	1129-000	8,171.48		13,728.49
02/28/05	INT	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	0.90		13,729.39
03/08/05	001001	QUARLES & BRADY LLP CITICORP CENTER 500 WEST MADISON STREET, SUITE 3700 CHICAGO, IL 60661	PAYMENT OF COMPENSATION AS COUNSEL TO THE COMMITTEE FROM SECURED FUNDS PER HILCO PER ORDER 9/22/04 2990-000 \$-7,082.49	2990-000		7,082.49	6,646.90
03/31/05	INT	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	3.00		6,649.90
04/20/05	15	GE COMMERCIAL FINANCE WIRE TRANSFER	REFUND OF DEPOSIT	1290-000	3,883.93		10,533.83
04/29/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2.32		10,536.15
05/17/05	6	RAYTHEON COMPANY 59 MAIDEN LANE NEW YORK, NY 10038	CASH DIVIDEND	1123-000	4.40		10,540.55
05/31/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	3.13		10,543.68
06/08/05	6	RAYTHEON	CASH DIVIDEND	1123-000	4.00		10,547.68
06/08/05	16	US TREASURY	TAX REFUND	1224-000	1,260.67		11,808.35
06/08/05	15	ADP ONE ADP BLVD. ROSELAND, NJ 07068	REFUND OF DEPOSITS	1290-000	2,600.00		14,408.35
* 06/08/05	7	CMC ELECTRONICS AURORA INC. 43 W 752 RT. 30, P.O. BOX 250 SUGAR GROVE, IL 60554	A/R	1221-003	2,900.00		17,308.35
* 06/09/05	7	CMC ELECTRONICS AURORA INC. 43 W 752 RT. 30, P.O. BOX 250 SUGAR GROVE, IL 60554	DEPOSIT NSF - STOPPED PAYMENT	1221-003	-2,900.00		14,408.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3465 Money Market Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/15/05	17	BANK OF AMERICA GA1-006-09-10 600 PEACHTREE STREET NE, 9TH FLOOR ATLANTA, GA 30308	REFUND OF OVERPAYMENT OF FINAL BANK FEES	1290-000	1,136.18		15,544.53
06/30/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	4.67		15,549.20
07/29/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	5.39		15,554.59
08/09/05		CHICAGO TITLE & TRUST COMPANY 171 NORTH CLARK CHICAGO, IL 60601	SALE OF INDUSTRIAL PROPERTY IN PRINCETON, IL		8,550.00		24,104.59
	1		Memo Amount: 150,000.00	1110-000			
			Memo Amount: ( 23,731.92 )	2820-000			
			BUREAU COUNTY 2005 TAXES				
			Memo Amount: ( 9,000.00 )	3510-000			
			HILCO REAL ESTATE LLC COMMISSION 6%				
			Memo Amount: ( 44,206.73 )	2820-000			
			taxes 2003 TAXES				
			Memo Amount: ( 38,765.19 )	2820-000			
			BUREAU COUNTY 2004 TAXES				
			Memo Amount: ( 7,037.59 )	4110-000			
			HILCO CAPITAL LP MORTGAGE BALANCE				
			Memo Amount: ( 17,783.77 )	4120-000			
			CITY OF PRINCETON, IL UTILITY LIEN				
			Memo Amount: ( 924.80 )	2500-000			
			CITY OF PRINCETON STREET DEPARTMENT, LABOR & EQUIP				
08/11/05	7	CMC ELECTRONICS AURORA INC. 84 N. DUGAN ROAD P.O. BOX 250 SUGAR GROVE, IL 60554	A/R	1221-000	2,900.00		27,004.59
08/31/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	8.77		27,013.36
09/21/05	6	RAYTHEON	CASH DIVIDEND	1123-000	4.40		27,017.76



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3465 Money Market Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/21/05	15	THE HARTFORD FLEET NATIONAL BANK 150 WINDSOR STREET HARTFORD, CT 06120	CREDIT FROM INVOICE 358487 FOR SERVICE FEES	1290-000	452.00		27,469.76
09/30/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	10.65		27,480.41
10/31/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	11.94		27,492.35
11/04/05	18	MARSH SETTLEMENT FUND C/O THE GARDEN CITY GROUP, INC. P.O. BOX 8892 MELVILLE, NY 11747	SETTLEMENT PAYMENT REGARDING CLASS ACTION CLAIM	1249-000	192.72		27,685.07
11/30/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	12.50		27,697.57
12/19/05	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	GROSS AMOUNT COLLECTED	1241-000	16,204.78		43,902.35
12/19/05	001002	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	REIMBURSEMENT OF CONTINGENCY FEES AND COSTS DUE 3210-600 \$-5,347.58 3220-610 \$-2,093.45 Fees 5,347.58 Expenses 2,093.45	3210-600 3220-610		7,441.03	36,461.32
12/30/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.08		36,477.40
01/03/06	18	AON SETTLEMENT ADMINISTRATOR 2807 ALLEN STREET PMB 805 DALLAS, TX 75204	SETTLEMENT OF CLASS ACTION	1249-000	665.29		37,142.69
01/06/06	19	ASK FINANCIAL, LLP 2600 EAGEN WOODS DRIVE SUITE 220 EAGAN, MN 55121	COLLECTIONS FOR DECEMBER 2005	1241-000	36,176.04		73,318.73
01/06/06	001003	ASK FINANCIAL, LLP	REIMBURSEMENT OF FEES AND EXPENSES			12,523.90	60,794.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3465 Money Market Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/06	INT	2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	3210-600 \$-11,938.09 3220-610 \$-585.81  Fees 11,938.09 Expenses 585.81	3210-600 3220-610			
02/08/06	19	JPMORGAN CHASE BANK, N.A. ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	Interest posting at 0.7000% COLLECTION OF JANUARY 2006	1270-000 1241-000	31.07 40,516.10		60,825.90 101,342.00
02/08/06	001004	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	REIMBURSEMENT OF FEES AND COSTS 3210-600 \$-13,370.31 3220-610 \$-632.24  Fees 13,370.31 Expenses 632.24	3210-600 3220-610		14,002.55	87,339.45
02/09/06	001005	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #04B-14517, Bond #016026455 2300-000 \$-31.18	2300-000		31.18	87,308.27
02/28/06	INT	JPMORGAN CHASE BANK, N.A. ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	Interest posting at 0.7000% COLLECTION FOR FEBRUARY 2006	1270-000 1241-000	43.95 54,253.05		87,352.22 141,605.27
03/08/06	001006	ASK FINANCIAL & COLLECTION LEGAL SERVICES 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	REIMBURSEMENT OF FEES AND COSTS 3220-610 \$-360.68 3210-600 \$-17,903.51  Fees 17,903.51	3210-600		18,264.19	123,341.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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03/13/06	15	Q WEST COMMUNICATIONS CORP. 5325 ZUNI STREET ROOM 724 DENVER, CO 80221	Expenses 360.68 SECURITY DEPOSIT - TELEPHONE SERVICES	3220-610 1290-000	4,443.71		127,784.79
03/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	70.69		127,855.48
04/06/06	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	COLLECTION FOR MARCH 2006	1241-000	123,792.29		251,647.77
04/06/06		ACCOUNT FUNDED: 312964643419	9999-000 \$-115,000.00	9999-000		115,000.00	136,647.77
04/13/06	001007	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	REIMBURSEMENT FOR FEES AND EXPENSES 3210-600 \$-40,851.46 3220-610 \$-3,501.72			44,353.18	92,294.59
04/28/06	INT	JPMORGAN CHASE BANK, N.A.	Fees 40,851.46 Expenses 3,501.72 Interest posting at 0.8000%	3210-600 3220-610 1270-000	62.75		92,357.34
05/04/06	20	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	TURNOVER CLAIM VS. EXPEDITORS	1249-000	11,139.40		103,496.74
05/04/06	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	COLLECTION FOR APRIL 2006	1241-000	168,388.38		271,885.12
05/04/06	001008	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	REIMBURSEMENT FOR FEES AND COSTS 3210-600 \$-55,568.17 3220-610 \$-30,666.09			86,234.26	185,650.86
			Fees 55,568.17	3210-600			

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Account Number / CD #: \*\*\*\*\*3465 Money Market Account

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/23/06	6	RAYTHEON COMPANY AMERICAN STOCK TRANSFER & TRUST CO. 59 MAIDEN LANE NEW YORK, NY 10038	Expenses 30,666.09 CASH DIVIDEND	3220-610 1123-000	21.60		185,672.46
05/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	115.65		185,788.11
06/08/06	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	COLLECTIONS FOR MONTH ENDING MAY 31, 2006	1241-000	118,006.16		303,794.27
06/08/06	001009	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	REIMBURSEMENT OF CONTINGENCY FEES AND EXPENSES 3220-610 \$-956.75 3210-600 \$-38,942.03 Fees 38,942.03 Expenses 956.75	3210-600 3220-610		39,898.78	263,895.49
06/23/06		ACCOUNT FUNDED: 312964643420	9999-000 \$-250,000.00	9999-000		250,000.00	13,895.49
06/30/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	110.06		14,005.55
07/05/06	18	MARSH SETTLEMENT FUND C/O THE GARDEN CITY GROUP INC. P.O. BOX 8892 MELVILLE, IL 11747	SETTLEMENT PAYMENT	1249-000	185.78		14,191.33
07/10/06	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	COLLECTION FOR MONTH OF JUNE, 2006	1241-000	152,928.66		167,119.99
07/11/06	001010	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	REIMBURSEMENT OF FEES AND COSTS 3210-600 \$-50,466.46 3220-610 \$-1,207.46 Fees 50,466.46	3210-600		51,673.92	115,446.07

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Account Number / CD #: \*\*\*\*\*3465 Money Market Account

Taxpayer ID No: \*\*\*\*\*1529  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/06	INT	JPMORGAN CHASE BANK, N.A.	Expenses 1,207.46	3220-610			
08/02/06	19	ASK FINANCIAL LLP	Interest posting at 1.7500%	1270-000	134.09		115,580.16
		2600 EAGAN WOODS DRIVE	COLLECTION FOR MONTH ENDING 7/31/06	1241-000	41,146.68		156,726.84
		SUITE 220					
		EAGAN, MN 55121					
08/03/06	001011	ASK FINANCIAL LLP	REIMBURSEMENT FOR FEES ANC COSTS			14,876.07	141,850.77
		2600 EAGAN WOODS DRIVE	3210-600 \$-13,578.40				
		SUITE 220	3220-610 \$-1,297.67				
		EAGAN, MN 55121					
			Fees 13,578.40	3210-600			
08/31/06	INT	JPMORGAN CHASE BANK, N.A.	Expenses 1,297.67	3220-610			
09/08/06	19	ASK FINANCIAL LLP	Interest posting at 1.7500%	1270-000	210.77		142,061.54
		2600 EAGAN WOODS DRIVE	COLLECTION FOR MONTH ENDING AUGUST	1241-000	173,493.07		315,554.61
		SUITE 220	31, 2006				
		EAGAN, MN 55121					
09/08/06	001012	ASK FINANCIAL LLP	3210-600 \$-57,252.71			59,340.21	256,214.40
		2600 EAGAN WOODS DRIVE	3220-610 \$-2,087.50				
		SUITE 220					
		EAGAN, MN 55121					
			Fees 57,252.71	3210-600			
09/29/06	INT	JPMORGAN CHASE BANK, N.A.	Expenses 2,087.50	3220-610			
10/05/06	18	AON SETTLEMENT ADMINISTRATOR	Interest posting at 1.7500%	1270-000	301.74		256,516.14
		2807 ALLEN STREET		1249-000	633.30		257,149.44
		PMB #805					
		DALLAS, TX 752044094					
10/05/06	19	ASK FINANCIAL LLP	COLLECTION FOR MONTH OF SEPTEMBER	1241-000	32,750.00		289,899.44
		2600 EAGAN WOODS DRIVE	2206				
		SUITE 220					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
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Account Number / CD #: \*\*\*\*\*3465 Money Market Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/05/06	001013	EAGAN, MN 55121 ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	3210-600 \$-10,807.50 3220-610 \$-1,471.20  Fees 10,807.50 Expenses 1,471.20	3210-600 3220-610		12,278.70	277,620.74
10/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	417.54		278,038.28
11/08/06	19	ASK FINANCIAL & COLLECTION LEGAL SERVICES 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	COLLECTIONS FOR MONTH ENDING CTOBER 31, 2006	1241-000	30,000.00		308,038.28
11/08/06	001014	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	3210-600 \$-9,900.00 3220-610 \$-241.72  Fees 9,900.00 Expenses 241.72	3210-600 3220-610		10,141.72	297,896.56
11/16/06	001015	UPS LOCKBOX 577 CAROL STREAM, IL 601320577	OVERNIGHT DELIVERY FEES/ INVOICE 0000FA7336456 2990-000 \$-16.17	2990-000		16.17	297,880.39
11/30/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	421.31		298,301.70
12/11/06	19	ASK FINANCIAL LLP 2600 EAGAN WOODS SUITE 220 EAGAN, MN 55121	COLLECTIONS FOR NOVEMBER 2006	1241-000	40,777.78		339,079.48
12/11/06	001016	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	REIMBURSEMENT OF FEES AND COSTS 3220-610 \$-220.54 3210-600 \$-13,456.67			13,677.21	325,402.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/06	INT	JPMORGAN CHASE BANK, N.A.	Fees 13,456.67	3210-600			
01/08/07	19	ASK FINANCIAL LLP	Expenses 220.54	3220-610			
		2600 EAGAN WOODS DRIVE	Interest posting at 1.7500%	1270-000	441.84		325,844.11
		SUITE 220	COLLECTIONS FOR 12/31/06	1241-000	66,888.89		392,733.00
01/08/07	001017	EAGAN, MN 55121					
		ASK FINANCIAL LLP	FEES & EXPENSES TO SPECIAL COUNSEL			22,315.74	370,417.26
		2600 EAGAN WOODS DRIVE	3210-600 \$-22,073.33				
		SUITE 220	3220-610 \$-242.41				
		EAGAN, MN 55121					
01/31/07	INT	JPMORGAN CHASE BANK, N.A.	Fees 22,073.33	3210-600			
02/09/07	19	ASK FINANCIAL LLP	Expenses 242.41	3220-610			
		2600 EAGAN WOODS DRIVE	Interest posting at 1.6500%	1270-000	550.43		370,967.69
		SUITE 220	COLLECTION FOR MONTH ENDING	1241-000	63,805.15		434,772.84
		EGAN, MN 55121	JANUARY 2007				
02/09/07	001018	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND EXPENSES			22,684.80	412,088.04
		2600 EAGAN WOODS DRIVE	DUE				
		SUITE 220	3210-600 \$-21,055.70				
		EAGAN, MN 55121	3220-610 \$-1,629.10				
			Fees 21,055.70	3210-600			
			Expenses 1,629.10	3220-610			
02/12/07	001019	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER	2300-000		605.20	411,482.84
			BALANCE AS OF 12/31/2006 FOR CASE				
			#04B-14517, BOND# 016026455 - TERM				
			2/1/07-2/1/08				
			2300-000 \$-605.20				
02/28/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	499.04		411,981.88
03/05/07	19	JACOBSON PARTNERS	SETTLEMENT OF ADVERSARY	1241-000	27,000.00		438,981.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
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Account Number / CD #: \*\*\*\*\*3465 Money Market Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/06/07	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	COLLECTIONS FOR MONTH ENDING FEBRUARY 2007	1241-000	128,388.89		567,370.77
03/06/07	001020	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	FEES AND COSTS 3210-600 \$-42,368.33 3220-610 \$-228.52  Fees 42,368.33 Expenses 228.52	3210-600 3220-610		42,596.85	524,773.92
03/30/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	687.26		525,461.18
04/11/07	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	COLLECTIONS FOR MONTH 3/31/07	1241-000	11,888.89		537,350.07
04/11/07	001021	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 200 EAGAN, MN 55121	FEES AND COSTS 3210-600 \$-3,923.33 3220-610 \$-149.60  Fees 3,923.33 Expenses 149.60	3210-600 3220-610		4,072.93	533,277.14
04/30/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	741.57		534,018.71
05/08/07	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	COLLECTIONS FOR APRIL 30, 2007	1241-000	13,061.00		547,079.71
05/08/07	001022	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	FEES AND COSTS 3210-600 \$-4,518.74 3220-610 \$-839.73  Fees 4,518.74	3210-600		5,358.47	541,721.24



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Case No: 04-14517 -ABG  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/07	INT	JPMORGAN CHASE BANK, N.A.	Expenses 839.73	3220-610			
06/06/07	19	ASK FINANCIAL	Interest posting at 1.6500%	1270-000	756.89		542,478.13
		2600 EAGAN WOODS DRIVE	COLLECTION FOR MONTH ENDING 5/31/07	1241-000	8,888.89		551,367.02
		SUITE 400					
		EAGAN, MN 55121					
06/06/07	001023	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND COSTS			2,992.92	548,374.10
		2600 EAGAN WOODS DRIVE	3210-600 \$-2,933.33				
		SUITE 400	3220-610 \$-59.59				
		EAGAN, MN 55121					
			Fees 2,933.33	3210-600			
06/29/07	INT	JPMORGAN CHASE BANK, N.A.	Expenses 59.59	3220-610			
07/03/07	18	MARSH SETTLEMENT FUND	Interest posting at 1.6500%	1270-000	717.48		549,091.58
		C/O THE GARDEN CITY GROUP, INC.	SETTLEMENT PAYMENT	1249-000	121.00		549,212.58
		P.O. BOX 8892					
		MELVILLE, NY 11747					
07/06/07	19	ASK FINANCIAL LLP	COLLECTION FOR THE MONTH ENDING	1241-000	13,204.89		562,417.47
		2600 EAGAN WOODS DRIVE	JUNE 30, 2007				
		SUITE 220					
		EAGAN, MN 55121					
07/09/07	001024	ASK FINANCIAL LLP	FEES AND COSTS			5,426.75	556,990.72
		2600 EAGAN WOODS DRIVE	3210-600 \$-4,573.41				
		SUITE 220	3220-610 \$-853.34				
		EAGAN, MN 55121					
			Fees 4,573.41	3210-600			
07/31/07	INT	JPMORGAN CHASE BANK, N.A.	Expenses 853.34	3220-610			
08/09/07	19	ASK FINANCIAL LLP	Interest posting at 1.6500%	1270-000	803.53		557,794.25
		2600 EAGAN WOODS DRIVE	COLLECTION OF PREFERENCES/MONTH	1241-000	34,457.37		592,251.62
		SUITE 220	ENDING 7/31/07				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
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08/10/07	001025	EAGAN, MN 55121 ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	REIMBURSEMENT OF FEES AND EXPENSES 3220-610 \$-73.71 3210-600 \$-11,370.93  Fees 11,370.93 Expenses 73.71	3210-600 3220-610		11,444.64	580,806.98
08/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	804.96		581,611.94
09/13/07	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	COLLECTIONS FOR MONTH ENDING 8/31/07	1241-000	11,957.37		593,569.31
09/13/07	001026	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	REIMBURSEMENT FOR FEES AND COSTS 3210-600 \$-3,945.93 3220-610 \$-1,821.29  Fees 3,945.93 Expenses 1,821.29	3210-600 3220-610		5,767.22	587,802.09
09/28/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	741.53		588,543.62
10/04/07	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	COLLECTIONS FOR MONTH ENDING 9/30/07	1241-000	72,029.77		660,573.39
10/04/07	001027	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	REIMBURSEMENT FOR EXPENSES AND FEES DUE 3210-600 \$-24,273.44 3220-610 \$-438.41  Fees 24,273.44 Expenses 438.41	3210-600 3220-610		24,711.85	635,861.54
10/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	928.18		636,789.72
11/05/07	19	ASK FINANCIAL LLP	COLLECTION FOR MONTH OF OCTOBER	1241-000	11,957.37		648,747.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3465 Money Market Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/05/07	001028	2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121 ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	31, 2007  REIMBURSEMENT FOR FEES AND COSTS 3210-600 \$-3,945.93 3220-610 \$-55.49  Fees 3,945.93 Expenses 55.49	    3210-600 3220-610		4,001.42	644,745.67
11/30/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	816.33		645,562.00
12/05/07	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	COLLECTION FOR MONTH ENDING 11/30/07	1241-000	8,888.89		654,450.89
12/05/07	001029	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	REIMBURSEMENT OF FEES AND COSTS 3210-600 \$-2,933.33 3220-610 \$-98.80  Fees 2,933.33 Expenses 98.80	    3210-600 3220-610		3,032.13	651,418.76
12/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	783.84		652,202.60
01/07/08	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	COLLECTIONS FOR MONTH ENDING 12/31/07	1241-000	18,223.16		670,425.76
01/07/08	001030	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	REIMBURSEMENT OF FEES AND EXPENSES 3210-600 \$-6,013.64 3220-610 \$-230.83  Fees 6,013.64 Expenses 230.83	    3210-600 3220-610		6,244.47	664,181.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3465 Money Market Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	743.21		664,924.50
02/06/08	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	COLLECTION FOR MONTH ENDING 1/31/08	1241-000	8,888.89		673,813.39
02/06/08	001031	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	FEES AND REIBURSEMENT OF EXPENSES 3210-600 \$-2,933.33 3220-610 \$-32.05 Fees 2,933.33 Expenses 32.05			2,965.38	670,848.01
02/11/08	001032	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #04B-14517, BOND #016026455 - TERM 2/1/08-2/1/09 2300-000 \$-895.03	2300-000		895.03	669,952.98
02/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	421.00		670,373.98
03/05/08	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	COLLECTIONS FOR MONTH ENDING 2/29/08	1241-000	17,777.78		688,151.76
03/05/08	001033	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	REIMBURSEMENT OF FEES AND EXPENSES 3210-602 \$-5,866.67 3220-610 \$-25.53 Fees 5,866.67 Expenses 25.53			5,892.20	682,259.56
03/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	394.26		682,653.82
04/07/08	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220	COLLECTIONS FOR MONTH ENDING MARCH 31, 2008	1241-000	2,142.86		684,796.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3465 Money Market Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/08/08	001034	EAGAN, MN 55121 ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	REIMBURSEMENT OF FEES & EXPENSES 3210-600 \$-707.14 3220-610 \$-47.94  Fees 707.14 Expenses 47.94	3210-600 3220-610		755.08	684,041.60
04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	365.14		684,406.74
05/09/08	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 200 EAGAN, MN 55121	COLLECTIONS FOR MONTH OF 4/3/08	1241-000	2,142.86		686,549.60
05/09/08	001035	ASK FINANCIAL 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	FEES AND EXPENSES DUE SPECIAL COUNSEL 3210-600 \$-707.14 3220-610 \$-7.09 Fees 707.14 Expenses 7.09	3210-600 3220-610		714.23	685,835.37
05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	334.01		686,169.38
06/09/08	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 220 EAGAN, MN 55121	COLLECTIONS FOR MONTH END MAY 31, 2008	1241-000	2,142.86		688,312.24
06/10/08	001036	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	FEES AND EXPENSES/COLLECTION FOR MONTH ENDING 5/31/08 3210-600 \$-707.14 3220-610 \$-7.69 Fees 707.14 Expenses 7.69	3210-600 3220-610		714.83	687,597.41
06/30/08	18	MARSH SETTLEMENT FUND C/O THE GARDEN CITY GROUP, INC.	SETTLEMENT PAYMENT	1249-000	72.27		687,669.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3465 Money Market Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/08	INT	P.O. BOX 8892 MELVILLE, NY 11747	Interest posting at 0.5500%	1270-000	320.82		687,990.50
07/11/08	19	JPMORGAN CHASE BANK, N.A. ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	COLLECTION FOR MONTH ENDING 6/30/08	1241-000	2,142.86		690,133.36
07/11/08	001037	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	REIMBURSEMENT OF EXPENSES AND FEES FOR MONTH ENDING 6/30/08 3220-610 \$-1.44 3210-600 \$-707.14 Fees 707.14 Expenses 1.44	3210-600 3220-610		708.58	689,424.78
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	321.59		689,746.37
08/08/08	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	COLLECTION FOR MONTH ENDING 7/31/08	1241-000	2,142.86		691,889.23
08/08/08	001038	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	FEES AND EXPENSES TO SPECIAL COUNSEL 3220-610 \$-12.09 3210-600 \$-707.14 Fees 707.14 Expenses 12.09	3210-600 3220-610		719.23	691,170.00
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	301.65		691,471.65
09/09/08	19	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 EAGAN, MN 55121	COLLECTION FOR MONTH ENDING 8/31/08	1241-000	2,142.86		693,614.51
09/09/08	001039	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE	FEES AND REIMBURSEMENT OF EXPENSES 3220-610 \$-14.02			721.16	692,893.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3465 Money Market Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SUITE 400	3210-600 \$-707.14				
		EAGAN, MN 55121					
			Fees 707.14	3210-600			
			Expenses 14.02	3220-610			
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	333.70		693,227.05
10/10/08	19	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING	1241-000	2,142.86		695,369.91
		2600 EAGAN WOODS DRIVE	9/30/08				
		SUITE 400					
		EAGAN, MN 55121					
10/14/08	001040	ASK FINANCIAL LLP	FEES AND COSTS DUE SPECIAL COUNSEL			710.10	694,659.81
		2600 EAGAN WOODS DRIVE	3220-610 \$-2.96				
		SUITE 400	3210-600 \$-707.14				
		EAGAN, MN 55121					
			Fees 707.14	3210-600			
			Expenses 2.96	3220-610			
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	282.21		694,942.02
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	188.31		695,130.33
12/30/08		From Account #312964643419	Close CD via CD Rollover	9999-000	118,801.17		813,931.50
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	146.45		814,077.95
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	100.13		814,178.08
02/05/09	001041	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER	2300-000		889.42	813,288.66
			BALANCE AS OF 12/31/2008 FOR CASE				
			#04B-14517, BOND#016026455				
			2300-000 \$-889.42				
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	93.40		813,382.06
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	106.71		813,488.77
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	100.05		813,588.82
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	96.73		813,685.55
06/17/09		From Account #312964643420	Close CD via CD Rollover	9999-000	259,180.41		1,072,865.96
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	121.63		1,072,987.59
07/06/09	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	21.99		1,073,009.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3465 Money Market Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/06/09		To Account #312964643466	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION 9999-000 \$-1,073,009.58	9999-000		1,073,009.58	0.00

Memo Allocation Receipts: 150,000.00  
Memo Allocation Disbursements: 141,450.00  
Memo Allocation Net: 8,550.00

Account *****3465	Balance Forward	0.00			
60	Deposits	1,612,739.35	41	Checks	568,776.19
54	Interest Postings	16,064.84	0	Adjustments Out	0.00
			3	Transfers Out	1,438,009.58
	Subtotal	\$ 1,628,804.19		Total	\$ 2,006,785.77
0	Adjustments In	0.00			
2	Transfers In	377,981.58			
	Total	\$ 2,006,785.77			



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/06/09		From Account #312964643465	BALANCE FORWARD				0.00
07/06/09	000101	DAVID GROCHOCINSKI, TRUSTEE 1900 RAVINIA PLACE ORLAND PARK, IL 60462	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION Dividend paid 100.00% on \$76,541.42, Trustee Compensation; Reference:	9999-000 2100-000	1,073,009.58	76,541.42	1,073,009.58 996,468.16
07/06/09	000102	DAVID GROCHOCINSKI, TRUSTEE 1900 RAVINIA PLACE ORLAND PARK, IL 60462	Dividend paid 100.00% on \$180.00, Trustee Expenses; Reference:	2200-000		180.00	996,288.16
07/06/09	000103	GROCHOCINSKI, GROCHOCINSKI & LLOYD, LTD. 1900 Ravinia Place Orland Park, IL 60462	Dividend paid 100.00% on \$29,182.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		29,182.50	967,105.66
07/06/09	000104	GROCHOCINSKI, GROCHOCINSKI & LLOYD, LTD. 1900 Ravinia Place Orland Park, IL 60462	Dividend paid 100.00% on \$892.42, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		892.42	966,213.24
07/06/09	000105	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC 2150 E. LAKE COOK ROAD SUITE 560 BUFFALO GROVE, IL 600891877	Dividend paid 100.00% on \$8,775.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		8,775.00	957,438.24
07/06/09	000106	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 ST PAUL, MN 55121	Dividend paid 100.00% on \$20,639.00, Special Counsel for Trustee Fees; Reference:	3210-600		20,639.00	936,799.24
07/06/09	000107	ASK FINANCIAL LLP 2600 EAGAN WOODS DRIVE SUITE 400 ST PAUL, MN 55121	Dividend paid 100.00% on \$29.97, Special Counsel for Trustee Expenses; Reference:	3220-610		29.97	936,769.27
07/06/09	000108	HAMILTON COUNTY	Dividend paid 100.00% on	5200-000		48,571.00	888,198.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/06/09	000109	DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402	\$48,571.00; Claim# 349; Filed: \$48,571.00; Reference:				
		CT CORPORATION C/O ALAN D BUDMAN ESQUIRE 1150 OLD YORK ROAD ABINGTON, PA 19025	Dividend paid 100.00% on \$167.17; Claim# 379; Filed: \$167.17; Reference:	5200-000		167.17	888,031.10
07/06/09	000110	JP MORGAN CHASE	Dividend paid 100.00% on	5300-000		2,872.74	885,158.36
07/06/09	000111	JP MORGAN CHASE	\$2,872.74; Filed: \$0.00 for Federal W/H Dividend paid 100.00% on \$712.44;	5300-000		712.44	884,445.92
07/06/09	000112	JP MORGAN CHASE	Filed: \$0.00 for FICA Dividend paid 100.00% on \$166.61;	5300-000		166.61	884,279.31
07/06/09	000113	ILLINOIS DEPARTMENT OF REVENUE P.O. Box 19009 Springfield, IL 627949009	Filed: \$0.00 for Medicare Dividend paid 100.00% on \$344.73;	5300-000		344.73	883,934.58
07/06/09	000114	GLENN DEYOUNG 39W 160 E. MALLORY DRIVE GENEVA, IL 60134	Filed: \$0.00 for State W/H Dividend paid 100.00% on	5300-000		3,169.24	880,765.34
07/06/09	000115	GIL GOSS 540 REBECCA'S WAY PEMBROKE, NH 03275	\$3,169.24; Claim# 036; Filed: \$4,925.00; Reference:	5300-000		1,055.96	879,709.38
07/06/09	000116	MARK R. BOLDUC 5410 NASTASE PLACE EL PASO, TX 79932	Dividend paid 100.00% on \$1,055.96; Claim# 292; Filed: \$1,640.96; Reference:	5300-000		3,169.24	876,540.14
07/06/09	000117	SUNGARD ATTN: MAUREEN MCGREEVEY 680 EAST SWEDES FORD ROAD WAYNE, PA 19087	Dividend paid 100.00% on \$3,169.24; Claim# 321; Filed: \$4,925.00; Reference:	5400-000		4,772.00	871,768.14
07/06/09	000118	JP MORGAN CHASE	Dividend paid 100.00% on \$712.44; Filed: \$0.00 for FICA	5800-000		712.44	871,055.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/06/09	000119	JP MORGAN CHASE	Dividend paid 100.00% on \$166.61; Filed: \$0.00 for Medicare	5800-000		166.61	870,889.09
07/06/09	000120	UNITED STATES TREASURY	Dividend paid 100.00% on \$91.93; Filed: \$0.00 for FUTA	5800-000		91.93	870,797.16
07/06/09	000121	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 100.00% on \$356.23; Filed: \$0.00 for SUTA	5800-000		356.23	870,440.93
07/06/09	000122	TENNESSEE DEPT OF REVENUE C/O ATTORNEY GENERAL P.O. BOX 20207 NASHVILLE, TN 37202	Dividend paid 100.00% on \$2,021.94; Claim# 258; Filed: \$2,021.94; Reference:	5800-000		2,021.94	868,418.99
07/06/09	000123	TENNESSEE DEPT OF REVENUE C/O ATTORNEY GENERAL P.O. BOX 20207 NASHVILLE, TN 37202	Dividend paid 100.00% on \$4,431.03; Claim# 259; Filed: \$4,431.03; Reference:	5800-000		4,431.03	863,987.96
07/06/09	000124	TENNESSEE DEPT OF REVENUE C/O ATTORNEY GENERAL P.O. BOX 20207 NASHVILLE, TN 37202	Dividend paid 100.00% on \$4,571.11; Claim# 303; Filed: \$4,571.11; Reference:	5800-000		4,571.11	859,416.85
07/06/09	000125	TENNESSEE DEPT OF REVENUE C/O ATTORNEY GENERAL P.O. BOX 20207 NASHVILLE, TN 37202	Dividend paid 100.00% on \$201.26; Claim# 305; Filed: \$201.26; Reference:	5800-000		201.26	859,215.59
07/06/09	000126	TENNESSEE DEPT OF REVENUE C/O ATTORNEY GENERAL P.O. BOX 20207 NASHVILLE, TN 37202	Dividend paid 100.00% on \$2,224.58; Claim# 306; Filed: \$2,224.58; Reference:	5800-000		2,224.58	856,991.01
07/06/09	000127	JP MORGAN CHASE	Dividend paid 4.79% on \$2,963.21; Filed: \$0.00 for Federal W/H	7100-000		142.13	856,848.88
07/06/09	000128	JP MORGAN CHASE	Dividend paid 4.79% on \$734.88; Filed: \$0.00 for FICA	7100-000		35.25	856,813.63
07/06/09	000129	JP MORGAN CHASE	Dividend paid 4.79% on \$171.87;	7100-000		8.24	856,805.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/06/09	000130	ILLINOIS DEPARTMENT OF REVENUE P.O. Box 19009 Springfield, IL 627949009	Filed: \$0.00 for Medicare Dividend paid 4.79% on \$355.59; Filed: \$0.00 for State W/H	7100-000		17.05	856,788.34
07/06/09	000131	JP MORGAN CHASE	Dividend paid 4.79% on \$734.88; Filed: \$0.00 for FICA	5800-000		35.25	856,753.09
07/06/09	000132	JP MORGAN CHASE	Dividend paid 4.79% on \$171.87; Filed: \$0.00 for Medicare	5800-000		8.24	856,744.85
07/06/09	000133	UNITED STATES TREASURY	Dividend paid 4.79% on \$94.82; Filed: \$0.00 for FUTA	5800-000		4.55	856,740.30
07/06/09	000134	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 4.79% on \$367.44; Filed: \$0.00 for SUTA	5800-000		17.62	856,722.68
07/06/09	000135	PC CONCEPTS LLC ATTN: CHIEF FINANCIAL OFFICER 712 PARKVIEW DRIVE CHATTANOOGA, TN 37411	Dividend paid 4.79% on \$1,166.34; Claim# 001; Filed: \$1,166.34; Reference:	7100-000		55.94	856,666.74
07/06/09	000136	INTERSTATE STEEL COMPANY JOHN NORTH 1965 PRATT BLVD ELK GROVE VILLAGE, IL 60007	Dividend paid 4.79% on \$30,353.48; Claim# 002; Filed: \$30,353.48; Reference:	7100-000		1,455.76	855,210.98
07/06/09	000137	WAYNE WIRE CLOTH ATTN: P.R. MALONE 200 E DRESDEN STREET, P.O. BOX 550 KALKASHKA, MI 49646	Dividend paid 4.79% on \$6,148.42; Claim# 003; Filed: \$6,148.42; Reference:	7100-000		294.88	854,916.10
07/06/09	000138	ALLIED RIVET ATTN: JACQUELYN HINDI 1172 COMMERCE DRIVE GENEVA, IL 60134	Dividend paid 4.79% on \$135.77; Claim# 004; Filed: \$135.77; Reference:	7100-000		6.51	854,909.59
07/06/09	000139	FUTURE ELECTRONICS ATTN: CHARLES DINOVO 41 MAIN STREET	Dividend paid 4.79% on \$15,755.00; Claim# 005; Filed: \$15,755.00; Reference:	7100-000		755.62	854,153.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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Separate Bond (if applicable):

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07/06/09	000140	BOLTON, MA 01740 LUCAS-MILHAUPT, INC. ATTN: PAMELA KING 5656 S. PENNSYLVANIA AVENUE CUDAHY, WI 53110	Dividend paid 4.79% on \$30,980.12; Claim# 006; Filed: \$30,980.12; Reference:	7100-000		1,485.82	852,668.15
* 07/06/09	000141	DANAM CORPORATION ATTN: HELEN KANG 3003 N. FIRST STREET, SUITE 304 SAN JOSE, CA 95134	Dividend paid 4.79% on \$150,621.85; Claim# 007; Filed: \$150,621.85; Reference:	7100-003		7,223.88	845,444.27
* 07/06/09	000141	DANAM CORPORATION ATTN: HELEN KANG 3003 N. FIRST STREET, SUITE 304 SAN JOSE, CA 95134	Dividend paid 4.79% on \$150,621.85; Claim# 007; Filed: \$150,621.85; Reference:	7100-004		-7,223.88	852,668.15
* 07/06/09	000142	EXECUTONE OF CHATTANOOGA ATTN: CHIEF FINANCIAL OFFICER 3720 AMNICOLA HWY, SUITE 103 CHATTANOOGA, TN 37406	Dividend paid 4.79% on \$2,876.18; Claim# 008; Filed: \$2,876.18; Reference:	7100-003		137.94	852,530.21
* 07/06/09	000142	EXECUTONE OF CHATTANOOGA ATTN: CHIEF FINANCIAL OFFICER 3720 AMNICOLA HWY, SUITE 103 CHATTANOOGA, TN 37406	Dividend paid 4.79% on \$2,876.18; Claim# 008; Filed: \$2,876.18; Reference:	7100-003		-137.94	852,668.15
* 07/06/09	000143	PROFESSIONAL DRUG SCREENING SERVICES ATTN: STEVE ADKINS P.O. BOX 25167 CHATTANOOGA, TN 37422	Dividend paid 4.79% on \$2,685.00; Claim# 009; Filed: \$2,685.00; Reference:	7100-003		128.77	852,539.38
* 07/06/09	000143	PROFESSIONAL DRUG SCREENING SERVICES ATTN: STEVE ADKINS P.O. BOX 25167 CHATTANOOGA, TN 37422	Dividend paid 4.79% on \$2,685.00; Claim# 009; Filed: \$2,685.00; Reference:	7100-003		-128.77	852,668.15
* 07/06/09	000144	PROFESSIONAL DRUG SCREENING SERVICES ATTN: STEVE ADKINS	Dividend paid 4.79% on \$1,285.00; Claim# 010; Filed: \$1,285.00;	7100-003		61.63	852,606.52

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Case No: 04-14517 -ABG  
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* 07/06/09	000144	P.O. BOX 25167 CHATTANOOGA, TN 37422 PROFESSIONAL DRUG SCREENING SERVICES ATTN: STEVE ADKINS P.O. BOX 25167	Reference: Dividend paid 4.79% on \$1,285.00; Claim# 010; Filed: \$1,285.00; Reference:	7100-003		-61.63	852,668.15
07/06/09	000145	CHATTANOOGA, TN 37422 CHANNEL PRODUCTS, INC. ATTN: AJ ROMANAK 7100 WILSON MILLS ROAD CHESTERLAND, OH 44026	Dividend paid 4.79% on \$67,600.00; Claim# 011; Filed: \$67,600.00; Reference:	7100-000		3,242.12	849,426.03
07/06/09	000146	MILES-LATTS ATTN: JACK COLGAN 2098 SWAN LANE SAFETY HARBOR, FL 34695	Dividend paid 4.79% on \$42,066.00; Claim# 014; Filed: \$42,066.00; Reference:	7100-000		2,017.50	847,408.53
07/06/09	000147	MILES-PLATTS ATTN: JACK COLGAN 2098 SWAN LANE SAFETY HARBOR, FL 34695	Dividend paid 4.79% on \$30,307.89; Claim# 015; Filed: \$30,307.89; Reference:	7100-000		1,453.58	845,954.95
07/06/09	000148	ARRK PRODUCT DEV. GROUP HEADQUARTERS ATTN: REBECCA LASCIO 8880 REHCO ROAD SAN DIEGO, CA 92121	Dividend paid 4.79% on \$520.53; Claim# 018; Filed: \$520.53; Reference:	7100-000		24.96	845,929.99
07/06/09	000149	ATS STAFFING SERVICES ATTN: CHIEF FINANCIAL OFFICER P.O. BOX 22207 CHATTANOOGA, TN 37422	Dividend paid 4.79% on \$5,716.26; Claim# 019; Filed: \$5,716.26; Reference:	7100-000		274.15	845,655.84
07/06/09	000150	SHAKER RECRUITMENT ADVERTISING & COMMUNICATIONS ATTN: JENNIFER SHAW 1100 LAKE STREET, 3RD FLOOR	Dividend paid 4.79% on \$12,528.34; Claim# 020; Filed: \$12,528.34; Reference:	7100-000		600.86	845,054.98

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* 07/06/09	000151	OAK PARK, IL 60301 NOVAK BUSINESS FORMS ATTN: FRANK MCGOVERN 1409 CENTRE CIRCLE DRIVE DOWNERS GROVE, IL 60515	Dividend paid 4.79% on \$2,581.89; Claim# 021; Filed: \$2,581.89; Reference:	7100-003		123.83	844,931.15
* 07/06/09	000151	NOVAK BUSINESS FORMS ATTN: FRANK MCGOVERN 1409 CENTRE CIRCLE DRIVE DOWNERS GROVE, IL 60515	Dividend paid 4.79% on \$2,581.89; Claim# 021; Filed: \$2,581.89; Reference:	7100-004		-123.83	845,054.98
07/06/09	000152	RINCHEM INC. ATTN: LENA BURPO 6133 EDITH BLVD, NE ALBUQUERQUE, NM 87107	Dividend paid 4.79% on \$10,375.00; Claim# 022; Filed: \$10,375.00; Reference:	7100-000		497.59	844,557.39
07/06/09	000153	RC COIL SPRING MFG. ATTN: CHESTER SAWKO 490 MITCHELL ROAD GLENDALE HEIGHTS, IL 60139	Dividend paid 4.79% on \$104,796.48; Claim# 023; Filed: \$104,796.48; Reference:	7100-000		5,026.08	839,531.31
07/06/09	000154	MSK EAST ATTN: CHIEF FINANCIAL OFFICER 2745 STEIGLER ROAD VALLEY CITY, OH 44280	Dividend paid 4.79% on \$14,000.00; Claim# 024; Filed: \$14,000.00; Reference:	7100-000		671.45	838,859.86
07/06/09	000155	LEASE CONSULTANTS P.O. BOX 71397 DES MOINES, IA 50306	Dividend paid 4.79% on \$18,284.50; Claim# 025; Filed: \$18,284.50; Reference:	7100-000		876.93	837,982.93
07/06/09	000156	WEBER SCREWDRIVING SYSTEMS, INC. 1401 FRONT STREET YORKTOWN HEIGHTS, NY 10598	Dividend paid 4.79% on \$3,578.00; Claim# 026; Filed: \$3,578.00; Reference:	7100-000		171.60	837,811.33
07/06/09	000157	AUTOMATED INDUSTRIAL SYSTEMS INC. ATTN: CAROL BLAKESLEE 4238 W 12TH STREET ERIE, PA 16505	Dividend paid 4.79% on \$1,436.28; Claim# 028; Filed: \$1,436.28; Reference:	7100-000		68.88	837,742.45

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07/06/09	000158	STEPHENSON & LAWYER, INC. ATTN: KERRY WIELAND P.O. BOX 8834 GRAND RAPIDS, MI 49518	Dividend paid 4.79% on \$931.85; Claim# 029; Filed: \$931.85; Reference:	7100-000		44.69	837,697.76
07/06/09	000159	ELEMENTS CAROLE MUTH 2051 LYNCH AVENUE EAST ST LOUIS, IL 62204	Dividend paid 4.79% on \$51,646.61; Claim# 032; Filed: \$51,646.61; Reference:	7100-000		2,476.99	835,220.77
07/06/09	000160	CIT TECHNOLOGY FINANCING WELTMAN WEINBERG & REIS CO 175 S THIRD STREET, SUITE 900 COLUMBUS, OH 43215	Dividend paid 4.79% on \$22,224.31; Claim# 033; Filed: \$22,224.31; Reference:	7100-000		1,065.89	834,154.88
07/06/09	000161	SPRINT COMMUNICATIONS COMPANY LP M/S KSOPHT0101-Z2900 6391 SPRINT PARKWAY OVERLAND PARK, KS 66251	Dividend paid 4.79% on \$37,218.79; Claim# 034; Filed: \$37,218.79; Reference:	7100-000		1,785.03	832,369.85
07/06/09	000162	CUSTOM SHEET METAL FABRICATORS, INC. ATTN: ORA CITTY 4017 BENNETT ROAD, P.O. BOX 9911 CHATTANOOGA, TN 37412	Dividend paid 4.79% on \$4,670.44; Claim# 035; Filed: \$4,670.44; Reference:	7100-000		224.00	832,145.85
07/06/09	000163	GLENN DEYOUNG 39W 160 E. MALLORY DRIVE GENEVA, IL 60134	Dividend paid 4.79% on \$2,863.58; Claim# 036U; Filed: \$4,450.01; Reference:	7100-000		137.34	832,008.51
07/06/09	000164	COREY STEEL COMPANY ATTN: ROBERT VASSAR 2800 S 61ST COURT CHICAGO, IL 60804	Dividend paid 4.79% on \$6,216.36; Claim# 037; Filed: \$6,216.36; Reference:	7100-000		298.14	831,710.37
07/06/09	000165	DYNACAST, INC. ATTN: C. GEICK 195 CORPORATE DRIVE ELGIN, IL 60123	Dividend paid 4.79% on \$24,578.57; Claim# 038; Filed: \$24,578.57; Reference:	7100-000		1,178.80	830,531.57



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07/06/09	000166	WISCONSIN LABEL CORPORATION WS PACKAGING GROUP INC. ATTN: CFO P.O. BOX 127 ALGOMA, WI 54201	Dividend paid 4.79% on \$718.00; Claim# 039; Filed: \$718.00; Reference:	7100-000		34.44	830,497.13
07/06/09	000167	STAPLES INC. ATTN: KATHLEEN CRONIN/CREDIT DEPARTMENT 5TH FLOOR WEST/ 500 STAPLES DRIVE FRAMINGHAM, MA 01702	Dividend paid 4.79% on \$1,333.96; Claim# 040; Filed: \$1,333.96; Reference:	7100-000		63.98	830,433.15
07/06/09	000168	ACTIVE GRINDING & MFG. CO ATTN: CARL SANTUCCI 1800 PARKES DRIVE BROADVIEW, IL 60155	Dividend paid 4.79% on \$589.79; Claim# 042; Filed: \$589.79; Reference:	7100-000		28.29	830,404.86
07/06/09	000169	THE MCCALL COMPANY ATTN: PAUL HENZE 4013 TENNESSEE AVENUE CHATTANOOGA, TN 37409	Dividend paid 4.79% on \$1,895.24; Claim# 043; Filed: \$1,895.24; Reference:	7100-000		90.90	830,313.96
07/06/09	000170	ERNEST SCHAEFER, INC. 731 LEHIGH AVENUE UNION, NJ 07083	Dividend paid 4.79% on \$214.53; Claim# 046; Filed: \$214.53; Reference:	7100-000		10.29	830,303.67
07/06/09	000171	DIAMOND RIGGING CORPORATION ATTN: R MAS MAYER 680 KINGSLAND BATAVIA, IL 60510	Dividend paid 4.79% on \$18,497.65; Claim# 047; Filed: \$18,497.65; Reference:	7100-000		887.15	829,416.52
07/06/09	000172	MANPOWER INTERNATIONAL INC. 5301 N IRONWOOD ROAD P.O. BOX 2053 MILWAUKEE, WI 53201	Dividend paid 4.79% on \$50,290.47; Claim# 048; Filed: \$50,290.47; Reference:	7100-000		2,411.95	827,004.57
* 07/06/09	000173	ROCK RIVER FASTENER CORPORATION ATTN: CHIEF FINANCIAL OFFICER P.O. BOX 5201	Dividend paid 4.79% on \$29,592.98; Claim# 049; Filed: \$29,592.98; Reference:	7100-003		1,419.29	825,585.28

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* 07/06/09	000173	ROCKFORD, IL 61125 ROCK RIVER FASTENER CORPORATION ATTN: CHIEF FINANCIAL OFFICER P.O. BOX 5201 ROCKFORD, IL 61125	Dividend paid 4.79% on \$29,592.98; Claim# 049; Filed: \$29,592.98; Reference:	7100-003		-1,419.29	827,004.57
07/06/09	000174	KERNCO INSTRUMENTS 420 KENAZO EL PASO, TX 79928	Dividend paid 4.79% on \$126.12; Claim# 050; Filed: \$126.12; Reference:	7100-000		6.05	826,998.52
07/06/09	000175	NATIONAL RIVET ATTN: RONALD ZWEIFEL 21 E. JEFFERSON WAUPUN, WI 53963	Dividend paid 4.79% on \$613.57; Claim# 051; Filed: \$613.57; Reference:	7100-000		29.43	826,969.09
07/06/09	000176	C.L. NORTH ATTN: CHIEF FINANCIAL OFFICER P.O. BOX 9701 EL PASO, TX 79987	Dividend paid 4.79% on \$1,058.82; Claim# 052; Filed: \$1,058.82; Reference:	7100-000		50.78	826,918.31
07/06/09	000177	CAMBRIA SALES ATTN: CHIEF FINANCIAL OFFICER 51 OAK CREEK DRIVE YORKVILLE, IL 60560	Dividend paid 4.79% on \$1,083.01; Claim# 053; Filed: \$1,083.01; Reference:	7100-000		51.94	826,866.37
* 07/06/09	000178	MAPAL INC. ATTN: ROXANNE DAY 81 SUTTONS LANE PISCATAWAY, NJ 08854	Dividend paid 4.79% on \$2,824.06; Claim# 054; Filed: \$2,824.06; Reference:	7100-003		135.44	826,730.93
* 07/06/09	000178	MAPAL INC. ATTN: ROXANNE DAY 81 SUTTONS LANE PISCATAWAY, NJ 08854	Dividend paid 4.79% on \$2,824.06; Claim# 054; Filed: \$2,824.06; Reference:	7100-003		-135.44	826,866.37
07/06/09	000179	BEAD INDUSTRIES ATTN: DAN TWERION 11 CASCADE BLVD	Dividend paid 4.79% on \$9,090.41; Claim# 055; Filed: \$9,090.41; Reference:	7100-000		435.98	826,430.39

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07/06/09	000180	MILFORD, CT 06464 ERA TOOL & MFG COMPANY, INC. ATTN: ROBERT LONZE 946 NORTH AVENUE DES PLAINES, IL 60017	Dividend paid 4.79% on \$28,524.11; Claim# 056; Filed: \$28,524.11; Reference:	7100-000		1,368.03	825,062.36
07/06/09	000181	CRANE PRO SERVICES ATTN: BRIAN GRIFFITH 3903 VOLUNTEER DRIVE CHATTANOOGA, TN 37416	Dividend paid 4.79% on \$868.00; Claim# 057; Filed: \$868.00; Reference:	7100-000		41.63	825,020.73
07/06/09	000182	NETWORKS INC. ATTN: CFO 611 CHESTNUT STREET, SUITE 320 CHATTANOOGA, TN 37450	Dividend paid 4.79% on \$656.63; Claim# 058; Filed: \$656.63; Reference:	7100-000		31.49	824,989.24
07/06/09	000183	CHATTANOOGA FIRE PROTECTION INC. ATTN: CFO 1818 BROAD STREET CHATTANOOGA, TN 37408	Dividend paid 4.79% on \$505.27; Claim# 059; Filed: \$505.27; Reference:	7100-000		24.23	824,965.01
07/06/09	000184	FRANTZ MFG ATTN: C C MUSGROVE P.O. BOX 497 STERLING, IL 61081	Dividend paid 4.79% on \$1,733.42; Claim# 060; Filed: \$1,733.42; Reference:	7100-000		83.14	824,881.87
07/06/09	000185	VAUGHAN ATTN: JUSTIN 364 MONTE-ELMA ROAD MONTESANO, WA 98563	Dividend paid 4.79% on \$9,821.36; Claim# 061; Filed: \$9,821.36; Reference:	7100-000		471.04	824,410.83
07/06/09	000186	JAY CEE SALES & RIVET 32861 CHESLEY DRIVE FARMINGTON, MI 48336	Dividend paid 4.79% on \$2,431.02; Claim# 062; Filed: \$2,431.02; Reference:	7100-000		116.59	824,294.24
07/06/09	000187	GATES WASHER & MFG ATTN: SUSAN WOJDYLA 5211-13 NORTH OTTO STREET	Dividend paid 4.79% on \$4,120.66; Claim# 063; Filed: \$4,120.66; Reference:	7100-000		197.63	824,096.61

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07/06/09	000188	CHICAGO, IL 60656 RESORTES NEWCOMB ATTN: DAVID DUBROW 5408 PANOLA INDUSTRIAL BLVD DECATUR, GA 30035	Dividend paid 4.79% on \$30,084.96; Claim# 064; Filed: \$30,084.96; Reference:	7100-000		1,442.89	822,653.72
07/06/09	000189	EYELET PRODUCTS & ENGINEERING CORP ATTN: JACK COLEMAN 1709 EYELET ROAD DIXON, IL 61021	Dividend paid 4.79% on \$2,045.91; Claim# 065; Filed: \$2,045.91; Reference:	7100-000		98.12	822,555.60
07/06/09	000190	KELSAN INC. ATTN: CFO 5109 NATIONAL DRIVE KNOXVILLE, TN 37914	Dividend paid 4.79% on \$2,185.55; Claim# 066; Filed: \$2,185.55; Reference:	7100-000		104.82	822,450.78
* 07/06/09	000191	CAD XPRESS P.O. BOX 71690 CHATTANOOGA, TN 37407	Dividend paid 4.79% on \$23,976.19; Claim# 067; Filed: \$23,976.19; Reference:	7100-003		1,149.91	821,300.87
* 07/06/09	000191	CAD XPRESS P.O. BOX 71690 CHATTANOOGA, TN 37407	Dividend paid 4.79% on \$23,976.19; Claim# 067; Filed: \$23,976.19; Reference:	7100-003		-1,149.91	822,450.78
07/06/09	000192	CHASE FASTENERS ATTN: PRESIDENT 1539-45 N. 25TH AVENUE MELROSE PARK, IL 60160	Dividend paid 4.79% on \$463.60; Claim# 068; Filed: \$463.60; Reference:	7100-000		22.23	822,428.55
07/06/09	000193	RADIX WIRE COMPANY ATTN: DENNIS KLEINHENZ 26000 LAKELAND BLVD. CLEVELAND, OH 44132	Dividend paid 4.79% on \$89,351.88; Claim# 069; Filed: \$89,351.88; Reference:	7100-000		4,285.35	818,143.20
* 07/06/09	000194	JOHN AMANN SONS CO ATTN: DAVE AMANN 10435 ARGONNE DRIVE WOODRIDGE, IL 60517	Dividend paid 4.79% on \$27,420.29; Claim# 070; Filed: \$27,420.29; Reference:	7100-003		1,315.09	816,828.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/06/09	000194	JOHN AMANN SONS CO ATTN: DAVE AMANN 10435 ARGONNE DRIVE WOODRIDGE, IL 60517	Dividend paid 4.79% on \$27,420.29; Claim# 070; Filed: \$27,420.29; Reference:	7100-003		-1,315.09	818,143.20
* 07/06/09	000195	NATIONAL PACKAGING SOLUTIONS GROUP ATTN: DONALD LEAMAN 2840 PLAZA PLACE, SUITE 103 RALEIGH, NC 27612	Dividend paid 4.79% on \$19,422.22; Claim# 071; Filed: \$19,422.22; Reference:	7100-003		931.50	817,211.70
* 07/06/09	000195	NATIONAL PACKAGING SOLUTIONS GROUP ATTN: DONALD LEAMAN 2840 PLAZA PLACE, SUITE 103 RALEIGH, NC 27612	Dividend paid 4.79% on \$19,422.22; Claim# 071; Filed: \$19,422.22; Reference:	7100-004		-931.50	818,143.20
07/06/09	000196	FERNCO ATTN: HELEN CARPENTER 300 S. DAYTON STREET DAVISON, MI 48423	Dividend paid 4.79% on \$465.00; Claim# 072; Filed: \$465.00; Reference:	7100-000		22.30	818,120.90
07/06/09	000197	WEST SUBURBAN TRAVELERS LIMOUSINE INC. ATTN: CFO 27W291 GENEVA ROAD WINFIELD, IL 60190	Dividend paid 4.79% on \$634.50; Claim# 073; Filed: \$634.50; Reference:	7100-000		30.43	818,090.47
07/06/09	000198	CANNON GASKET ATTN: BILLY CANNON JR. 287 INDUSTRY WAY UPLAND, CA 91786	Dividend paid 4.79% on \$10,025.00; Claim# 075; Filed: \$10,025.00; Reference:	7100-000		480.80	817,609.67
07/06/09	000199	SPANGLER SHEET METAL INC. ATTN: JAMES SPANGLER 4021 DODDS AVENUE, P.O. BOX 72635 CHATTANOOGA, TN 37407	Dividend paid 4.79% on \$14,058.62; Claim# 076; Filed: \$14,058.62; Reference:	7100-000		674.26	816,935.41
07/06/09	000200	AMERICAN SPEEDY PRINTING ATTN: WAYNE MUHS	Dividend paid 4.79% on \$538.30; Claim# 077; Filed: \$538.30; Reference:	7100-000		25.82	816,909.59

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Separate Bond (if applicable):

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07/06/09	000201	1163 OGDEN AVENUE, SUITE 505 NAPERVILLE, IL 60563 ALGER MFG CO., INC. ATTN: DUANE FEMRITE 724 S. BON VIEW AVENUE ONTARIO, CA 91761	Dividend paid 4.79% on \$221,332.18; Claim# 078; Filed: \$221,332.18; Reference:	7100-000		10,615.18	806,294.41
* 07/06/09	000202	IPSCOT INC. ATTN: MARY LEFEBRE 720 AVENUE F, SUITE 105 PLANO, TX 75074	Dividend paid 4.79% on \$1,178.00; Claim# 079; Filed: \$1,178.00; Reference:	7100-003		56.50	806,237.91
* 07/06/09	000202	IPSCOT INC. ATTN: MARY LEFEBRE 720 AVENUE F, SUITE 105 PLANO, TX 75074	Dividend paid 4.79% on \$1,178.00; Claim# 079; Filed: \$1,178.00; Reference:	7100-003		-56.50	806,294.41
* 07/06/09	000203	R&R INSTRUMENTATION 15701 E. 1ST AVENUE, #106 AURORA, CO 80011	Dividend paid 4.79% on \$500.27; Claim# 080; Filed: \$500.27; Reference:	7100-003		23.99	806,270.42
* 07/06/09	000203	R&R INSTRUMENTATION 15701 E. 1ST AVENUE, #106 AURORA, CO 80011	Dividend paid 4.79% on \$500.27; Claim# 080; Filed: \$500.27; Reference:	7100-003		-23.99	806,294.41
* 07/06/09	000204	SILVIA COCOZZA 167 LAWRENCE AVENUE EASTCHESTER, NY 10709	Dividend paid 4.79% on \$3,137.81; Claim# 081; Filed: \$3,137.81; Reference:	7100-003		150.49	806,143.92
* 07/06/09	000204	SILVIA COCOZZA 167 LAWRENCE AVENUE EASTCHESTER, NY 10709	Dividend paid 4.79% on \$3,137.81; Claim# 081; Filed: \$3,137.81; Reference:	7100-003		-150.49	806,294.41
* 07/06/09	000205	PYRAMID PACKAGING CO ATTN: GEORGE SCHULTZ 6069 N. MILWAUKEE AVENUE CHICAGO, IL 60646	Dividend paid 4.79% on \$675.71; Claim# 083; Filed: \$675.71; Reference:	7100-003		32.41	806,262.00
* 07/06/09	000205	PYRAMID PACKAGING CO	Dividend paid 4.79% on \$675.71;	7100-003		-32.41	806,294.41

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Case No: 04-14517 -ABG  
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07/06/09	000206	ATTN: GEORGE SCHULTZ 6069 N. MILWAUKEE AVENUE CHICAGO, IL 60646	Claim# 083; Filed: \$675.71; Reference:				
		FABRICATORS, INC. ATTN: CFO 1125 E. 13TH STREET CHATTANOOGA, TN 37408	Dividend paid 4.79% on \$41,400.15; Claim# 084; Filed: \$41,400.15; Reference:	7100-000		1,985.57	804,308.84
07/06/09	000207	WILLIAM DUDEK MFG ATTN: WILLIAM DUDEK 4901 W. ARMITAGE CHICAGO, IL 60639	Dividend paid 4.79% on \$2,958.21; Claim# 086; Filed: \$2,958.21; Reference:	7100-000		141.88	804,166.96
07/06/09	000208	ABBATE SCREW PRODUCTS, INC. ATTN: HERMAN LEVINE 50 PRESIDENTIAL DRIVE ROSELLE, IL 60172	Dividend paid 4.79% on \$69,655.27; Claim# 087; Filed: \$69,655.27; Reference:	7100-000		3,340.69	800,826.27
07/06/09	000209	BRADMARK INDUSTRIAL COATING ATTN: BRAD WOOD 2101 DENTON AVENUE COOKEVILLE, TN 38501	Dividend paid 4.79% on \$30,725.38; Claim# 089; Filed: \$30,725.38; Reference:	7100-000		1,473.60	799,352.67
07/06/09	000210	FORM PLASTICS ATTN: D. VITALE 3825 STERN AVENUE ST CHARLES, IL 60174	Dividend paid 4.79% on \$3,451.29; Claim# 090; Filed: \$3,451.29; Reference:	7100-000		165.53	799,187.14
07/06/09	000211	HB ROUSE & COMPANY ATTN: JOHN KNOLL 1101 W. DIGGINS STREET HARVARD, IL 60033	Dividend paid 4.79% on \$730.86; Claim# 092; Filed: \$730.86; Reference:	7100-000		35.05	799,152.09
07/06/09	000212	ROLL-AID CHEMICAL SUPPLY ATTN: CARLA CLENDAREN 1905 LONG STREET CHATTANOOGA, TN 37408	Dividend paid 4.79% on \$1,894.18; Claim# 093; Filed: \$1,894.18; Reference:	7100-000		90.85	799,061.24

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07/06/09	000213	R H BOELK TRUCK LINES INC. ATTN: CFO P.O. BOX 437 MENDOTA, IL 61342	Dividend paid 4.79% on \$6,011.75; Claim# 094; Filed: \$6,011.75; Reference:	7100-000		288.33	798,772.91
* 07/06/09	000214	DELRAM TRANSPORT INC. ATTN: JAMES GARCIA 1121 DIESEL EL PASO, TX 79907	Dividend paid 4.79% on \$9,121.09; Claim# 095; Filed: \$9,121.09; Reference:	7100-003		437.45	798,335.46
* 07/06/09	000214	DELRAM TRANSPORT INC. ATTN: JAMES GARCIA 1121 DIESEL EL PASO, TX 79907	Dividend paid 4.79% on \$9,121.09; Claim# 095; Filed: \$9,121.09; Reference:	7100-003		-437.45	798,772.91
07/06/09	000215	YAMAZEN INC. 735 EAST REMINTON ROAD SCHAUMBURG, IL 60173	Dividend paid 4.79% on \$5,825.00; Claim# 096; Filed: \$5,825.00; Reference:	7100-000		279.37	798,493.54
07/06/09	000216	PRINCETON LAWN CARE ATTN: CFO 13577 IL HWY 26 PRINCETON, IL 61356	Dividend paid 4.79% on \$1,176.00; Claim# 097; Filed: \$1,176.00; Reference:	7100-000		56.40	798,437.14
07/06/09	000217	MIKRON CORPORATION - MONROE ATTN: ALLEN J STRANG 600 PEPPER STREET MONROE, CT 06468	Dividend paid 4.79% on \$67,374.92; Claim# 099; Filed: \$67,374.92; Reference:	7100-000		3,231.33	795,205.81
07/06/09	000218	VANGUARD TOOL & ENGINEERING ATTN: GARY DONALDSON 555 W. CARBOY ROAD MT PROSPECT, IL 60056	Dividend paid 4.79% on \$14,054.71; Claim# 101; Filed: \$14,054.71; Reference:	7100-000		674.07	794,531.74
07/06/09	000219	PRECISE STAMPING ATTN: SUZETTE SANFORD 202 POPLAR PLACE NORTH AURORA, IL 60542	Dividend paid 4.79% on \$5,392.10; Claim# 102; Filed: \$5,392.10; Reference:	7100-000		258.61	794,273.13



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07/06/09	000220	DU-CO CERAMICS CO. ATTN: J. FRANKE P.O. BOX 568 SAXONBURG, PA 16056	Dividend paid 4.79% on \$8,149.71; Claim# 103; Filed: \$8,149.71; Reference:	7100-000		390.86	793,882.27
07/06/09	000221	AMERICAN LAUBSCHER CORPORATION ATTN: RICHARD FOX ALC BUILDING, 80 FINN COURT FARMINGDALE, NY 11735	Dividend paid 4.79% on \$15,500.80; Claim# 104; Filed: \$15,500.80; Reference:	7100-000		743.42	793,138.85
* 07/06/09	000222	BLOW PIPE SHEET METAL, INC. ATTN: CFO 1516 EAST MAIN STREET CHATTANOOGA, TN 37404	Dividend paid 4.79% on \$1,475.00; Claim# 105; Filed: \$1,475.00; Reference:	7100-003		70.74	793,068.11
* 07/06/09	000222	BLOW PIPE SHEET METAL, INC. ATTN: CFO 1516 EAST MAIN STREET CHATTANOOGA, TN 37404	Dividend paid 4.79% on \$1,475.00; Claim# 105; Filed: \$1,475.00; Reference:	7100-003		-70.74	793,138.85
07/06/09	000223	GASKET ENGINEERING CO. ATTN: MICHAEL ROSE P.O. BOX 5007 KANSAS CITY, MO 64132	Dividend paid 4.79% on \$901.44; Claim# 107; Filed: \$901.44; Reference:	7100-000		43.23	793,095.62
* 07/06/09	000224	EXPRESS SHUTTLE ATTN: CFO 5084 SOUTH TERRACE, SUITE 2 CHATTANOOGA, TN 37412	Dividend paid 4.79% on \$142.00; Claim# 109; Filed: \$142.00; Reference:	7100-003		6.81	793,088.81
* 07/06/09	000224	EXPRESS SHUTTLE ATTN: CFO 5084 SOUTH TERRACE, SUITE 2 CHATTANOOGA, TN 37412	Dividend paid 4.79% on \$142.00; Claim# 109; Filed: \$142.00; Reference:	7100-003		-6.81	793,095.62
07/06/09	000225	AUTOMATIC PRODUCTION EQUIPMENT, INC. ATTN: DON SCHMUCKER 815 TOUHY AVENUE	Dividend paid 4.79% on \$4,377.05; Claim# 110; Filed: \$4,377.05; Reference:	7100-000		209.93	792,885.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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07/06/09	000226	ELK GROVE VILLAGE, IL 60007 STATE-ALLEN CHUCKS, INC. ATTN: PHILIP GRIMES 2250 W. MINNESOTA STREET INDIANAPOLIS, IN 46221	Dividend paid 4.79% on \$4,728.04; Claim# 111; Filed: \$4,728.04; Reference:	7100-000		226.76	792,658.93
07/06/09	000227	METRIC TREST ATTN: DEBORAH HART-HUGILL 5486 INVESTMENT BLVD. HAYWARD, CA 94545	Dividend paid 4.79% on \$2,611.00; Claim# 113; Filed: \$2,611.00; Reference:	7100-000		125.22	792,533.71
07/06/09	000228	RODEN ELECTRICAL SUPPLY CO INC. ATTN: LADONNA KEIRSEY 170 MABRY HOOD ROAD KNOXVILLE, TN 37922	Dividend paid 4.79% on \$27,154.67; Claim# 114; Filed: \$27,154.67; Reference:	7100-000		1,302.35	791,231.36
* 07/06/09	000229	MARIA RAVIO 3-12 127 STREET COLLEGE POINT, NY 11356	Dividend paid 4.79% on \$3,137.81; Claim# 115; Filed: \$3,137.81; Reference:	7100-003		150.49	791,080.87
* 07/06/09	000229	MARIA RAVIO 3-12 127 STREET COLLEGE POINT, NY 11356	Dividend paid 4.79% on \$3,137.81; Claim# 115; Filed: \$3,137.81; Reference:	7100-003		-150.49	791,231.36
* 07/06/09	000230	THE TOOL CRIB ATTN: CFO P.O. BOX 105 KNOXVILLE, TN 37901	Dividend paid 4.79% on \$7,671.59; Claim# 116; Filed: \$7,671.59; Reference:	7100-003		367.93	790,863.43
* 07/06/09	000230	THE TOOL CRIB ATTN: CFO P.O. BOX 105 KNOXVILLE, TN 37901	Dividend paid 4.79% on \$7,671.59; Claim# 116; Filed: \$7,671.59; Reference:	7100-003		-367.93	791,231.36
07/06/09	000231	AVANTI ENGINEERING INC. ATTN: ROBERT BUMBER 200 W LAKE DRIVE GLENDALE HEIGHTS, IL 60139	Dividend paid 4.79% on \$13,726.64; Claim# 117; Filed: \$13,726.64; Reference:	7100-000		658.34	790,573.02

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07/06/09	000232	H&M LIMOUSINE SERVICE ATTN: CFO P.O. BOX 410 WEST DUNDEE, IL 60118	Dividend paid 4.79% on \$363.00; Claim# 118; Filed: \$363.00; Reference:	7100-000		17.41	790,555.61
07/06/09	000233	MSC INDUSTRIAL SUPPLY INC. ATTN: NICHOLAS GALLO 75 MAXESS ROAD MELVILLE, NY 11747	Dividend paid 4.79% on \$23,058.86; Claim# 119; Filed: \$23,058.86; Reference:	7100-000		1,105.91	789,449.70
07/06/09	000234	STATE TOOL & MFG ATTN: PRESIDENT 1650 E EMPIRE AVENUE BENTON HARBOR, MI 49022	Dividend paid 4.79% on \$6,872.00; Claim# 121; Filed: \$6,872.00; Reference:	7100-000		329.58	789,120.12
07/06/09	000235	DRIV-LOK, INC. ATTN: KIM SCHNEIDER 1140 PARK AVENUE SYCAMORE, IL 60178	Dividend paid 4.79% on \$370.00; Claim# 122; Filed: \$370.00; Reference:	7100-000		17.75	789,102.37
07/06/09	000236	PRINCETON INN 2200 N MAIN STREET PRINCETON, IL 61356	Dividend paid 4.79% on \$26,128.05; Claim# 123; Filed: \$26,128.05; Reference:	7100-000		1,253.11	787,849.26
07/06/09	000237	HARWIN INC. ATTN: CFO 7A RAYMOND AVENUE, UNIT 7 SALEM, NH 03079	Dividend paid 4.79% on \$11,993.00; Claim# 125; Filed: \$11,993.00; Reference:	7100-000		575.19	787,274.07
07/06/09	000238	SAUNDERS ENTERPRISES, INC. ATTN: CFO 11-51 44TH ROAD LONG ISLAND CITY, NY 11101	Dividend paid 4.79% on \$5,400.00; Claim# 126; Filed: \$5,400.00; Reference:	7100-000		258.99	787,015.08
07/06/09	000239	HART CORPORATION ATTN: CFO 900 JAMOR ROAD SOUTH HAMPTON, PA 18966	Dividend paid 4.79% on \$3,120.19; Claim# 127; Filed: \$3,120.19; Reference:	7100-000		149.65	786,865.43

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07/06/09	000240	ROSELAND METAL PRODUCTS ATTN: DENISE DONNELLY 14753 S GREENWOOD ROAD DOLTON, IL 60419	Dividend paid 4.79% on \$69,772.85; Claim# 128; Filed: \$69,772.85; Reference:	7100-000		3,346.33	783,519.10
07/06/09	000241	BUREAU VALLEY CHIEF ATTN: JOHN MURPHY 108 W MAIN STREET TISKILWA, IL 61368	Dividend paid 4.79% on \$888.35; Claim# 129; Filed: \$888.35; Reference:	7100-000		42.61	783,476.49
07/06/09	000242	MD HUBBARD SPRING COMPANY ATTN: CHARLES HUBBARD P.O. BOX 425 OXFORD, MI 48371	Dividend paid 4.79% on \$4,568.54; Claim# 130; Filed: \$4,568.54; Reference:	7100-000		219.11	783,257.38
07/06/09	000243	VIBRACRAFT INC. ATTN: KRISTINE BAUMANN 15760 WILLOWBROOK ROAD, P.O. BOX 157 SOUTH BELOIT, IL 61080	Dividend paid 4.79% on \$4,350.00; Claim# 131; Filed: \$4,350.00; Reference:	7100-000		208.63	783,048.75
07/06/09	000244	RSH LOLC DBA KINETIC TECHNOLOGIES P.O. BOX 852 MURFREESBORO, TN 37133	Dividend paid 4.79% on \$1,013.67; Claim# 132; Filed: \$1,013.67; Reference:	7100-000		48.62	783,000.13
07/06/09	000245	PACE INDUSTRIES L&P FINANCIAL SERVICES CO ATTN: KEVIN HENSLEY, NO 1 LEGGETT ROAD CARTHAGE, MO 64836	Dividend paid 4.79% on \$206,573.71; Claim# 134; Filed: \$206,573.71; Reference:	7100-000		9,907.36	773,092.77
* 07/06/09	000246	R&C PRODUCTS ATTN: CECILIO OLIVARES 8470 GRAN VISTA EL PASO, TX 79907	Dividend paid 4.79% on \$487.90; Claim# 135; Filed: \$487.90; Reference:	7100-003		23.40	773,069.37
* 07/06/09	000246	R&C PRODUCTS ATTN: CECILIO OLIVARES	Dividend paid 4.79% on \$487.90; Claim# 135; Filed: \$487.90; Reference:	7100-004		-23.40	773,092.77

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07/06/09	000247	8470 GRAN VISTA EL PASO, TX 79907 CYTEC INDUSTRIES ATTN: CFO 5 GARRETT MOUNTAIN PLAZA WEST PATTERSON, NJ 07424	Dividend paid 4.79% on \$328.26; Claim# 136; Filed: \$328.26; Reference:	7100-000		15.74	773,077.03
07/06/09	000248	ALLEN-BAILEY TAG & LABEL, INC. ATTN: KC SHAUGHNESSY 3177 LEHIGH STREET CALEDONIA, NY 14423	Dividend paid 4.79% on \$16,935.54; Claim# 137; Filed: \$16,935.54; Reference:	7100-000		812.24	772,264.79
07/06/09	000249	WORLDCOM INTERNATIONAL DATA SERVICES INC. 201 CENTENNIAL AVENUE ATTN: FINANCE DEPT PISCATAWAY, NJ 08854	Dividend paid 4.79% on \$7,260.10; Claim# 139; Filed: \$7,260.10; Reference:	7100-000		348.20	771,916.59
07/06/09	000250	JAMES MORGAN 27 CAMBRIDGE COURT MIDDLEBURY, CT 06762	Dividend paid 4.79% on \$38,437.81; Claim# 140; Filed: \$38,437.81; Reference:	7100-000		1,843.49	770,073.10
07/06/09	000251	ADVANCED AUTOMATIC MACHINING INC. ATTN: PERRY SULLIVAN P.O. BOX 769 PIKEVILLE, TN 37367	Dividend paid 4.79% on \$22,370.76; Claim# 142; Filed: \$22,370.76; Reference:	7100-000		1,072.91	769,000.19
07/06/09	000252	PILOT AIR FREIGHT PILOT AIR FREIGHT D RUTKOWSKI 314 N MIDDLETOWN ROAD, P.O. BOX 97 LIMA, PA 19037	Dividend paid 4.79% on \$1,787.00; Claim# 143; Filed: \$1,787.00; Reference:	7100-000		85.71	768,914.48
* 07/06/09	000253	DAFNIOTIS, GERLADINE CACHAT c/o JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	Dividend paid 4.79% on \$3,137.81; Claim# 144; Filed: \$3,137.81; Reference:	7100-003		150.49	768,763.99
* 07/06/09	000253	DAFNIOTIS, GERLADINE CACHAT	Dividend paid 4.79% on	7100-004		-150.49	768,914.48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/06/09	000254	c/o JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	\$3,137.81; Claim# 144; Filed: \$3,137.81; Reference:				
* 07/06/09	000255	ATLANTA GAS LIGHT P.O. BOX 4569 ATLANTA, GA 30302	Dividend paid 4.79% on \$3,415.80; Claim# 145; Filed: \$3,415.80; Reference:	7100-000		163.82	768,750.66
* 07/06/09	000255	ADVANCE COMPONENTS ATTN: CFO 3310 WILEY POST ROAD CARROLLTON, TX 75006	Dividend paid 4.79% on \$1,932.00; Claim# 147; Filed: \$1,932.00; Reference:	7100-003		92.66	768,658.00
* 07/06/09	000255	ADVANCE COMPONENTS ATTN: CFO 3310 WILEY POST ROAD CARROLLTON, TX 75006	Dividend paid 4.79% on \$1,932.00; Claim# 147; Filed: \$1,932.00; Reference:	7100-003		-92.66	768,750.66
07/06/09	000256	LANGE MANUFACTURING ATTN: CFO 514 PASEDNA AVENUE JOLIET, IL 60435	Dividend paid 4.79% on \$1,266.94; Claim# 148; Filed: \$1,266.94; Reference:	7100-000		60.76	768,689.90
07/06/09	000257	JAMIE GOLDBERG 45 ROCKRIDGE DRIVE RYE BROOK, NY 10573	Dividend paid 4.79% on \$3,137.81; Claim# 149; Filed: \$3,137.81; Reference:	7100-000		150.49	768,539.41
* 07/06/09	000258	JP ACQUISITION FUND III LP BENJAMIN JACOBSON, C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	Dividend paid 4.79% on \$10,146,599.79; Claim# 150; Filed: \$10,146,599.79; Reference:	7100-003		486,634.96	281,904.45
* 07/06/09	000258	JP ACQUISITION FUND III LP BENJAMIN JACOBSON, C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	Dividend paid 4.79% on \$10,146,599.79; Claim# 150; Filed: \$10,146,599.79; Reference:	7100-004		-486,634.96	768,539.41

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* 07/06/09	000259	NICORLAS KARLSON TRUST MICHAEL FUCHS, TRSUTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	Dividend paid 4.79% on \$9,609.47; Claim# 151; Filed: \$9,609.47; Reference:	7100-003		460.87	768,078.54
* 07/06/09	000259	NICORLAS KARLSON TRUST MICHAEL FUCHS, TRSUTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	Dividend paid 4.79% on \$9,609.47; Claim# 151; Filed: \$9,609.47; Reference:	7100-004		-460.87	768,539.41
* 07/06/09	000260	SARA K JACOBSON TRUST MICHAEL FUCHS TRUSTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	Dividend paid 4.79% on \$19,218.90; Claim# 152; Filed: \$19,218.90; Reference:	7100-003		921.75	767,617.66
* 07/06/09	000260	SARA K JACOBSON TRUST MICHAEL FUCHS TRUSTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	Dividend paid 4.79% on \$19,218.90; Claim# 152; Filed: \$19,218.90; Reference:	7100-004		-921.75	768,539.41
* 07/06/09	000261	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	Dividend paid 4.79% on \$15,903.24; Claim# 153; Filed: \$15,903.24; Reference:	7100-003		762.73	767,776.68
* 07/06/09	000261	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	Dividend paid 4.79% on \$15,903.24; Claim# 153; Filed: \$15,903.24; Reference:	7100-004		-762.73	768,539.41
* 07/06/09	000262	BENJAMIN JACOBSON C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	Dividend paid 4.79% on \$120,874.84; Claim# 154; Filed: \$120,874.84; Reference:	7100-003		5,797.21	762,742.20
* 07/06/09	000262	BENJAMIN JACOBSON C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR	Dividend paid 4.79% on \$120,874.84; Claim# 154; Filed: \$120,874.84; Reference:	7100-004		-5,797.21	768,539.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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For Period Ending: 10/27/15

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07/06/09	000263	NEW YORK, NY 10022 VIRGINIA JULIANO 2050 80TH STREET BROOKLYN, NY 11214	Dividend paid 4.79% on \$3,137.81; Claim# 155; Filed: \$3,137.81; Reference:	7100-000		150.49	768,388.92
07/06/09	000264	ADDISON PRECISION PRODUCTS ATTN: CFO 200 E. KELLEN AMBOY, IL 61310	Dividend paid 4.79% on \$8,618.80; Claim# 156; Filed: \$8,618.80; Reference:	7100-000		413.36	767,975.56
07/06/09	000265	NNT CORPORATION 1320 NORWOOD AVENUE ITASCA, IL 60143	Dividend paid 4.79% on \$773.75; Claim# 157; Filed: \$773.75; Reference:	7100-000		37.11	767,938.45
07/06/09	000266	K&K SCREW PRODUCTS LLC ATTN: MARK OILINGER 795 KIMBERLY DRIVE CAROL STREAM, IL 61088	Dividend paid 4.79% on \$14,674.44; Claim# 159; Filed: \$14,674.44; Reference:	7100-000		703.79	767,234.66
07/06/09	000267	ACCONTEMP/ATTN: MICHELE CABRAL DIV OF ROBERT HALF INTERNATIONAL 5720 STONERIDGE DRIVE, SUITE 3 PLEAEANTON, CA 94588	Dividend paid 4.79% on \$9,837.19; Claim# 161; Filed: \$9,837.19; Reference:	7100-000		471.80	766,762.86
* 07/06/09	000268	COMTECH NORTH AMERICA, LLC ATTN: JEFFREY GIVEN P.O. BOX 581165 SALT LAKE CITY, UT 84158	Dividend paid 4.79% on \$3,487.00; Claim# 162; Filed: \$3,487.00; Reference:	7100-003		167.24	766,595.62
* 07/06/09	000268	COMTECH NORTH AMERICA, LLC ATTN: JEFFREY GIVEN P.O. BOX 581165 SALT LAKE CITY, UT 84158	Dividend paid 4.79% on \$3,487.00; Claim# 162; Filed: \$3,487.00; Reference:	7100-003		-167.24	766,762.86
* 07/06/09	000269	ATHENS DISPENSARY ATTN: GAIL FINLEY P.O. BOX 1245 ATHENS, TN 37371	Dividend paid 4.79% on \$494.48; Claim# 163; Filed: \$494.48; Reference:	7100-003		23.72	766,739.14



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Taxpayer ID No: \*\*\*\*\*1529  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/06/09	000269	ATHENS DISPENSARY ATTN: GAIL FINLEY P.O. BOX 1245 ATHENS, TN 37371	Dividend paid 4.79% on \$494.48; Claim# 163; Filed: \$494.48; Reference:	7100-004		-23.72	766,762.86
07/06/09	000270	CHOO CHOO PACK INC. ATTN: JUANITA BARBEE 2307 NAPIER ROAD, SUITE 110 CHATTANOOGA, TN 37421	Dividend paid 4.79% on \$2,898.71; Claim# 164; Filed: \$2,898.71; Reference:	7100-000		139.02	766,623.84
07/06/09	000271	SLIDEMATIC PRODUCTS COMPANY 4520 W ADDISON STREET CHICAGO, IL 60641	Dividend paid 4.79% on \$33,790.03; Claim# 165; Filed: \$33,790.03; Reference:	7100-000		1,620.58	765,003.26
07/06/09	000272	NORSTAN INC. ATTN: JESSICA WEISHAAR 10333 82ND AVENUE PLEASANT PRAIRIE, WI 53158	Dividend paid 4.79% on \$4,097.07; Claim# 166; Filed: \$4,097.07; Reference:	7100-000		196.50	764,806.76
* 07/06/09	000273	TIM WHELAN 2702 PAOLI PIKE #29 NEW ALBANY, IN 47150	Dividend paid 4.79% on \$7,687.56; Claim# 167; Filed: \$7,687.56; Reference:	7100-003		368.70	764,438.06
* 07/06/09	000273	TIM WHELAN 2702 PAOLI PIKE #29 NEW ALBANY, IN 47150	Dividend paid 4.79% on \$7,687.56; Claim# 167; Filed: \$7,687.56; Reference:	7100-003		-368.70	764,806.76
07/06/09	000274	WEBER MARKING SYSTEMS ATTN: LINDA LORTZ 711 W ALGONQUIN ROAD ARLINGTON HEIGHTS, IL 60005	Dividend paid 4.79% on \$223.00; Claim# 169; Filed: \$223.00; Reference:	7100-000		10.70	764,796.06
07/06/09	000275	CDW COMPUTER CENTERS, INC. C/O D&B/RMS BANKRUPTCY SVCS P.O. BOX 5126 TIMONIUM, MD 21094	Dividend paid 4.79% on \$1,519.23; Claim# 170; Filed: \$1,519.23; Reference:	7100-000		72.86	764,723.20
07/06/09	000276	USON LP ATTN: RON JACOBSON	Dividend paid 4.79% on \$1,755.82; Claim# 172; Filed: \$1,755.82;	7100-000		84.21	764,638.99

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Case No: 04-14517 -ABG  
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Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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07/06/09	000277	8640 N. ELDRIDGE PKWY HOUSTON, TX 77041 CUTTING TOOL ENGINEERS, INC. ATTN: JH ANDERSON 209 COMMERCE PKWY PELHAM, AL 35124	Reference: Dividend paid 4.79% on \$1,942.52; Claim# 173; Filed: \$1,942.52; Reference:	7100-000		93.16	764,545.83
* 07/06/09	000278	SBC AMERITECH AMERITECH CORP. P.O. BOX 981268 WEST SACRAMENTO, CA 95798	Dividend paid 4.79% on \$1,493.88; Claim# 174; Filed: \$1,493.88; Reference:	7100-003		71.65	764,474.18
* 07/06/09	000278	SBC AMERITECH AMERITECH CORP. P.O. BOX 981268 WEST SACRAMENTO, CA 95798	Dividend paid 4.79% on \$1,493.88; Claim# 174; Filed: \$1,493.88; Reference:	7100-003		-71.65	764,545.83
07/06/09	000279	ROMEROS ELECTRONICS ATTN: DAVID ROMERO 2920 N. PIEDRAS STREET, SUITE E EL PASO, TX 79930	Dividend paid 4.79% on \$2,116.75; Claim# 175; Filed: \$2,116.75; Reference:	7100-000		101.52	764,444.31
* 07/06/09	000280	DENNIS JOHNSON 22 CRESTVIEW DRIVE OSWEGO, IL 60543	Dividend paid 4.79% on \$21,179.87; Claim# 176; Filed: \$21,179.87; Reference:	7100-003		1,015.79	763,428.52
* 07/06/09	000280	DENNIS JOHNSON 22 CRESTVIEW DRIVE OSWEGO, IL 60543	Dividend paid 4.79% on \$21,179.87; Claim# 176; Filed: \$21,179.87; Reference:	7100-003		-1,015.79	764,444.31
07/06/09	000281	ROADWAY EXPRESS C/O D&B/RMS BANKRUPTCY SVC P.O. BOX 5126 TIMONIUM, MD 21094	Dividend paid 4.79% on \$15,508.67; Claim# 177; Filed: \$15,508.67; Reference:	7100-000		743.80	763,700.51
07/06/09	000282	ROESCH, INC. P.O. BOX 328 BELLEVILLE, IL 62222	Dividend paid 4.79% on \$28,942.06; Claim# 178; Filed: \$28,942.06; Reference:	7100-000		1,388.07	762,312.44

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/06/09	000283	DAVE CASOLARI 18491 IL HIGHWAY 89 ARLINGTON, IL 61312	Dividend paid 4.79% on \$1,081.64; Claim# 179; Filed: \$1,081.64; Reference:	7100-003		51.88	762,260.56
* 07/06/09	000283	DAVE CASOLARI 18491 IL HIGHWAY 89 ARLINGTON, IL 61312	Dividend paid 4.79% on \$1,081.64; Claim# 179; Filed: \$1,081.64; Reference:	7100-003		-51.88	762,312.44
07/06/09	000284	MCMASTER CARR ATTN: ANDREA STREIGHT P.O. BOX 54960 LOS ANGELES, CA 90054	Dividend paid 4.79% on \$8,592.09; Claim# 180; Filed: \$8,592.09; Reference:	7100-000		412.08	761,900.36
07/06/09	000285	CUSHMAN & WAKEFIELD OF ILLINOIS INC. LUISA SEPULVEDA 455 N CITYFRONT PLACE DR, SUITE 2800 CHICAGO, IL 60611	Dividend paid 4.79% on \$2,707.04; Claim# 181; Filed: \$2,707.04; Reference:	7100-000		129.83	761,770.53
07/06/09	000286	FISHER SCIENTIFIC GARRY BARNES REGIONAL CREDIT MGR 2000 PARK LANE PITTSBURGH, PA 15275	Dividend paid 4.79% on \$179.91; Claim# 182; Filed: \$179.91; Reference:	7100-000		8.63	761,761.90
* 07/06/09	000287	WALTER CISOWSKI 36W755 WHISPERING TRAIL ST CHARLES, IL 60175	Dividend paid 4.79% on \$3,843.79; Claim# 184; Filed: \$3,843.79; Reference:	7100-003		184.35	761,577.55
* 07/06/09	000287	WALTER CISOWSKI 36W755 WHISPERING TRAIL ST CHARLES, IL 60175	Dividend paid 4.79% on \$3,843.79; Claim# 184; Filed: \$3,843.79; Reference:	7100-003		-184.35	761,761.90
07/06/09	000288	PORTER PRECISION PRODUCTS CO ATTN: DALE WARLAUMONT 2734 BANNING ROAD CINCINNATI, OH 45239	Dividend paid 4.79% on \$19,573.82; Claim# 185; Filed: \$19,573.82; Reference:	7100-000		938.77	760,823.13
07/06/09	000289	COFACT NORTH AMERICA INC. AS AGENT FOR ULBRICH STAINLESS ST P.O. BOX 2102	Dividend paid 4.79% on \$20,970.07; Claim# 186; Filed: \$20,970.07; Reference:	7100-000		1,005.73	759,817.40

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07/06/09	000290	ATTN: DAVID MILLER CRANBURY, NJ 08512 ALTSCHULER MELVOIN & GLASSER, LLP ATTN: CFO ONE SOUTH WACKER DRIVE CHICAGO, IL 60606	Dividend paid 4.79% on \$26,957.21; Claim# 188; Filed: \$26,957.21; Reference:	7100-000		1,292.88	758,524.52
07/06/09	000291	MEADEN PRECISION MACHINED PRODUCTS CO ATTN: THOMAS MEADEN 210 W. 83RD STREET BURR RIDGE, IL 60527	Dividend paid 4.79% on \$53,748.96; Claim# 189; Filed: \$53,748.96; Reference:	7100-000		2,577.82	755,946.70
07/06/09	000292	SEI ELECTRONIC INC. ATTN: CFO P.O. BOX 58789 RALEIGH, NC 27658	Dividend paid 4.79% on \$4,160.38; Claim# 190; Filed: \$4,160.38; Reference:	7100-000		199.53	755,747.17
07/06/09	000293	STEEL STORE, C/O SISKIN STEEL & SUPPLY CO ATTN: DOUG PETERSON P.O. BOX 1191 CHATT, TN 37401	Dividend paid 4.79% on \$474.16; Claim# 191; Filed: \$474.16; Reference:	7100-000		22.74	755,724.43
07/06/09	000294	OPTIMUM STAFFING INC. ATTN: Jeannie Hart 109 Interstate Drive NW CLEVELAND, TN 37312	Dividend paid 4.79% on \$333,932.51; Claim# 192; Filed: \$333,932.51; Reference:	7100-000		16,015.54	739,708.89
07/06/09	000295	FRONTEX INDUSTRIAL SUPPLY ATTN: LOURES ONTIVEROS 6400 AIRPORT ROAD, BUILDING B EL PASO, TX 79925	Dividend paid 4.79% on \$13,056.99; Claim# 193; Filed: \$13,056.99; Reference:	7100-000		626.22	739,082.67
07/06/09	000296	ALL TEL BANKRUPTCY DEPT - 1269B5F03B 1 ALLIED DRIVE	Dividend paid 4.79% on \$297.76; Claim# 194; Filed: \$297.76; Reference:	7100-000		14.28	739,068.39

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07/06/09	000297	LITTLE ROCK, AR 72202 LAKES PRECISION INC. P.O. BOX 630	Dividend paid 4.79% on \$167.45; Claim# 195; Filed: \$167.45; Reference:	7100-000		8.03	739,060.36
* 07/06/09	000298	THREE LAKES, WI 54562 TRI-STATE IND LUB INC. P.O. BOX 7474	Dividend paid 4.79% on \$480.62; Claim# 196; Filed: \$480.62; Reference:	7100-003		23.05	739,037.31
* 07/06/09	000298	BENSENVILLE, IL 60106 TRI-STATE IND LUB INC. P.O. BOX 7474	Dividend paid 4.79% on \$480.62; Claim# 196; Filed: \$480.62; Reference:	7100-003		-23.05	739,060.36
* 07/06/09	000299	BENSENVILLE, IL 60106 MILAN EXPRESS ATTN: CFO	Dividend paid 4.79% on \$2,945.11; Claim# 197; Filed: \$2,945.11; Reference:	7100-003		141.25	738,919.11
* 07/06/09	000299	P.O. BOX 440235 NASHVILLE, TN 37244 MILAN EXPRESS ATTN: CFO	Dividend paid 4.79% on \$2,945.11; Claim# 197; Filed: \$2,945.11; Reference:	7100-003		-141.25	739,060.36
07/06/09	000300	P.O. BOX 440235 NASHVILLE, TN 37244 PARKVIEW METAL PRODUCTS 1275 E NSELL ROAD	Dividend paid 4.79% on \$63,503.76; Claim# 198; Filed: \$63,503.76; Reference:	7100-000		3,045.67	736,014.69
07/06/09	000301	LAKE ZURICH, IL 60047 CENTURY CITY 1800 PARTNERSHIP LP GERLAD PARSKY	Dividend paid 4.79% on \$167,967.09; Claim# 199; Filed: \$167,967.09; Reference:	7100-000		8,055.77	727,958.92
07/06/09	000302	10877 WILSHIRE BLVD, SUITE 2100 LOS ANGELES, CA 90024 VERIZON NORTH INC AFNI/VERIZON	Dividend paid 4.79% on \$122.48; Claim# 200; Filed: \$122.48; Reference:	7100-000		5.87	727,953.05
* 07/06/09	000303	404 BROCK DRIVE BLOOMINGTON, IL 61701 CNC MACHINING ATTN: CFO	Dividend paid 4.79% on \$12,703.60; Claim# 201; Filed: \$12,703.60;	7100-003		609.27	727,343.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/06/09	000303	85 CARVER MILL ROAD TALKING ROCK, CA 30175 CNC MACHINING ATTN: CFO	Reference: Dividend paid 4.79% on \$12,703.60; Claim# 201; Filed: \$12,703.60; Reference:	7100-003		-609.27	727,953.05
07/06/09	000304	85 CARVER MILL ROAD TALKING ROCK, CA 30175 SUNGARD ATTN: MAUREEN A MCGREEVEY, ESQ	Dividend paid 4.79% on \$101,159.00; Claim# 202; Filed: \$101,159.00; Reference:	7100-000		4,851.63	723,101.42
07/06/09	000305	680 EAST SWEDES FORD ROAD WAYNE, PA 19087 CHATT BUSINESS MACHINES INC. ATTN: WNEDY SHEPPARD	Dividend paid 4.79% on \$782.69; Claim# 203; Filed: \$782.69; Reference:	7100-000		37.54	723,063.88
07/06/09	000306	6220 AIRPARK DRIVE CHATTANOOGA, TN 37421 CANYON CONTAINER CORPORATION ATTN: RONALD W. RILEY	Dividend paid 4.79% on \$69,051.56; Claim# 204; Filed: \$69,051.56; Reference:	7100-000		3,311.74	719,752.14
07/06/09	000307	696 BLUFF CANYON CIRCLE EL PASO, TX 79912 FLUID POWER ENGINEERING 110 GORDON STREET	Dividend paid 4.79% on \$1,082.94; Claim# 205; Filed: \$1,082.94; Reference:	7100-000		51.94	719,700.20
* 07/06/09	000308	ELK GROVE VILLAGE, IL 60007 NATHAN GANTCHER C/O ALPHA INVESTMENT MGMT LLC	Dividend paid 4.79% on \$167,967.00; Claim# 207; Filed: \$167,967.00; Reference:	7100-003		8,055.76	711,644.44
* 07/06/09	000308	110 E. 59TH STREET, FLOOR 33 NEW YORK, NY 10022 NATHAN GANTCHER C/O ALPHA INVESTMENT MGMT LLC	Dividend paid 4.79% on \$167,967.00; Claim# 207; Filed: \$167,967.00; Reference:	7100-003		-8,055.76	719,700.20
07/06/09	000309	110 E. 59TH STREET, FLOOR 33 NEW YORK, NY 10022 NICOR GAS P.O. BOX 549	Dividend paid 4.79% on \$997.07; Claim# 208; Filed: \$997.07; Reference:	7100-000		47.82	719,652.38

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For Period Ending: 10/27/15

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Separate Bond (if applicable):

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07/06/09	000310	AURORA, IL 60607 ELAN INDUSTRIES ATTN: TODD THOMAS 401 REMINGTON BLVD, UNIT B	Dividend paid 4.79% on \$5,000.00; Claim# 210; Filed: \$5,000.00; Reference:	7100-000		239.80	719,412.58
07/06/09	000311	BOLINGBROOK, IL 60457 RCD COMPONENTS, INC. 520 E INDUSTRIAL PARK DRIVE	Dividend paid 4.79% on \$35,820.17; Claim# 211; Filed: \$35,820.17; Reference:	7100-000		1,717.95	717,694.63
07/06/09	000312	MANCHESTER, NH 03109 A-1 GLOVE & TRUCKING CO P.O. BOX 869	Dividend paid 4.79% on \$13,289.12; Claim# 212; Filed: \$13,289.12; Reference:	7100-000		637.35	717,057.28
07/06/09	000313	OOLTEWAH, TN 37363 HENKEL LOCTITE CORP ATTN: SCOTT MILLER 1001 TROUT BROOK CROSSING	Dividend paid 4.79% on \$622.60; Claim# 213; Filed: \$622.60; Reference:	7100-000		29.86	717,027.42
07/06/09	000314	ROCKY HILL, CT 06067 EXPERT DIE INC. 885 CAVENDER ROAD SE	Dividend paid 4.79% on \$1,950.00; Claim# 216; Filed: \$1,950.00; Reference:	7100-000		93.52	716,933.90
07/06/09	000315	DALTON, GA 30721 GARY ROERTS 2112 QUAIL RIDGE	Dividend paid 4.79% on \$1,168.30; Claim# 217; Filed: \$1,168.30; Reference:	7100-000		56.03	716,877.87
* 07/06/09	000316	NASHVILLE, TN 37207 DILLON IND TOOLS & ABRASIVE ATTN: ED TODD P.O. BOX 2979	Dividend paid 4.79% on \$1,971.34; Claim# 218; Filed: \$1,971.34; Reference:	7100-003		94.55	716,783.32
* 07/06/09	000316	RALEIGH, NC 27602 DILLON IND TOOLS & ABRASIVE ATTN: ED TODD P.O. BOX 2979	Dividend paid 4.79% on \$1,971.34; Claim# 218; Filed: \$1,971.34; Reference:	7100-003		-94.55	716,877.87
* 07/06/09	000317	RALEIGH, NC 27602 HOUSE OF METALS INC. ATTN: STEVEN PERITZMAN	Dividend paid 4.79% on \$56,320.00; Claim# 221; Filed: \$56,320.00;	7100-003		2,701.13	714,176.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: \*\*\*\*\*1529  
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* 07/06/09	000317	5301 N FEDERAL HIGHWAY #200 BOCA RATON, FL 33487 HOUSE OF METALS INC. ATTN: STEVEN PERITZMAN 5301 N FEDERAL HIGHWAY #200 BOCA RATON, FL 33487	Reference: Dividend paid 4.79% on \$56,320.00; Claim# 221; Filed: \$56,320.00; Reference:	7100-003		-2,701.13	716,877.87
* 07/06/09	000318	CITICORP VENDOR FINANCE INC. FKA COPELCO CAPITAL 1800 OVERCENTER DRIVE MOBERLY, MO 65270	Dividend paid 4.79% on \$1,185.74; Claim# 222; Filed: \$1,185.74; Reference:	7100-003		56.87	716,821.00
* 07/06/09	000318	CITICORP VENDOR FINANCE INC. FKA COPELCO CAPITAL 1800 OVERCENTER DRIVE MOBERLY, MO 65270	Dividend paid 4.79% on \$1,185.74; Claim# 222; Filed: \$1,185.74; Reference:	7100-003		-56.87	716,877.87
07/06/09	000319	ARROW ELECTRONCIS DOUGLASS P CHRISTENSEN 7459 SOUTH LIMA STREET ENGLEWOOD, CO 80012	Dividend paid 4.79% on \$811.76; Claim# 223; Filed: \$811.76; Reference:	7100-000		38.93	716,838.94
07/06/09	000320	YELLOW TRANSPORTATION INC. C/O D&B/RMS BANKRUPTCY SVCS P.O. BOX 5126 TIMONIUM, MD 21094	Dividend paid 4.79% on \$719.18; Claim# 224; Filed: \$719.18; Reference:	7100-000		34.49	716,804.45
07/06/09	000321	FLEXAN CORP ATTN: SCOTT SEVERSON 6626 W DAKIN STREET CHICAGO, IL 60634	Dividend paid 4.79% on \$8,571.76; Claim# 225; Filed: \$8,571.76; Reference:	7100-000		411.11	716,393.34
07/06/09	000322	ULBRICH OF ILLINOIS ATTN: JOHN WOODING 57 DODGE AVENUE NORTH HAVEN, CT 06473	Dividend paid 4.79% on \$20,970.07; Claim# 226; Filed: \$20,970.07; Reference:	7100-000		1,005.73	715,387.61
07/06/09	000323	KEN-MAC METALS, INC.	Dividend paid 4.79% on	7100-000		5,454.14	709,933.47



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07/06/09	000324	ATTN: DENISE LONG 17901 ENGLEWOOD DRIVE MIDDLEBURG HEIGHTS, OH 44130	\$113,721.78; Claim# 227; Filed: \$113,721.78; Reference:				
		USF HOLLAND ATTN: CFO 1638 NEW MILFORD SCHOOL ROCKFORD, IL 61109	Dividend paid 4.79% on \$2,898.71; Claim# 228; Filed: \$2,898.71; Reference:	7100-000		139.02	709,794.45
07/06/09	000325	AMERICAN JEBCO CORP ATTN: JACK DRINAN 11330 W MELROSE STREET FRANKLIN PARK, IL 60131	Dividend paid 4.79% on \$7,215.71; Claim# 229; Filed: \$7,215.71; Reference:	7100-000		346.07	709,448.38
* 07/06/09	000326	BOC GASES ATTN: JOAN MARKUSSEN 100 CORPORATE DRIVE LEBANON, NJ 08833	Dividend paid 4.79% on \$13,454.22; Claim# 230; Filed: \$13,454.22; Reference:	7100-003		645.27	708,803.11
* 07/06/09	000326	BOC GASES ATTN: JOAN MARKUSSEN 100 CORPORATE DRIVE LEBANON, NJ 08833	Dividend paid 4.79% on \$13,454.22; Claim# 230; Filed: \$13,454.22; Reference:	7100-003		-645.27	709,448.38
* 07/06/09	000327	AMITY INTERNATIONAL ATTN: TOM COULTON 30285 BRUCE INDUSTRIAL PKWY, SUITE B SOLON, OH 44139	Dividend paid 4.79% on \$6,051.23; Claim# 231; Filed: \$6,051.23; Reference:	7100-003		290.22	709,158.16
* 07/06/09	000327	AMITY INTERNATIONAL ATTN: TOM COULTON 30285 BRUCE INDUSTRIAL PKWY, SUITE B SOLON, OH 44139	Dividend paid 4.79% on \$6,051.23; Claim# 231; Filed: \$6,051.23; Reference:	7100-003		-290.22	709,448.38
07/06/09	000328	PARKER HANNIFIN CORPORATION TECH-SEAL NAME 6035 PARKLAND BLVD CLEVELAND, OH 44124	Dividend paid 4.79% on \$46,505.50; Claim# 232; Filed: \$46,505.50; Reference:	7100-000		2,230.42	707,217.96

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07/06/09	000329	CITIBANK USA NA DBA STAPLES P.O. BOX 9025 DES MOINES, IA 50368	Dividend paid 4.79% on \$3,093.64; Claim# 233; Filed: \$3,093.64; Reference:	7100-000		148.37	707,069.59
* 07/06/09	000330	AT&T WIRELESS AWS BANKO P.O. BOX 309 PORTLAND, OR 97207	Dividend paid 4.79% on \$529.38; Claim# 234; Filed: \$529.38; Reference:	7100-003		25.39	707,044.20
* 07/06/09	000330	AT&T WIRELESS AWS BANKO P.O. BOX 309 PORTLAND, OR 97207	Dividend paid 4.79% on \$529.38; Claim# 234; Filed: \$529.38; Reference:	7100-003		-25.39	707,069.59
* 07/06/09	000331	DILLON IND. TOOLS & ABRASIVE ATTN: ED TODD P.O. BOX 2979 RALEIGH, NC 27602	Dividend paid 4.79% on \$3,617.79; Claim# 236; Filed: \$3,617.79; Reference:	7100-003		173.51	706,896.08
* 07/06/09	000331	DILLON IND. TOOLS & ABRASIVE ATTN: ED TODD P.O. BOX 2979 RALEIGH, NC 27602	Dividend paid 4.79% on \$3,617.79; Claim# 236; Filed: \$3,617.79; Reference:	7100-003		-173.51	707,069.59
07/06/09	000332	MOTION INDUSTRIES - TENNESSEE ATTN: H. STEVEN BROWN 1605 ALTON ROAD BIRMINGHAM, AL 35210	Dividend paid 4.79% on \$8,361.06; Claim# 237; Filed: \$8,361.06; Reference:	7100-000		401.00	706,668.59
07/06/09	000333	MOTION INDUSTRIES - TENNESSEE ATTN: H. STEVEN BROWN 1605 ALTON ROAD BIRMINGHAM, AL 35210	Dividend paid 4.79% on \$4,115.38; Claim# 238; Filed: \$4,115.38; Reference:	7100-000		197.38	706,471.21
* 07/06/09	000334	HANDY & HARMAN ATTN: JOHN FREED 701 W TOWNSHIP LINE ROAD	Dividend paid 4.79% on \$90,279.14; Claim# 239; Filed: \$90,279.14; Reference:	7100-003		4,329.82	702,141.39

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* 07/06/09	000334	NORRISTOWN, PA 19403 HANDY & HARMAN ATTN: JOHN FREED 701 W TOWNSHIP LINE ROAD NORRISTOWN, PA 19403	Dividend paid 4.79% on \$90,279.14; Claim# 239; Filed: \$90,279.14; Reference:	7100-003		-4,329.82	706,471.21
07/06/09	000335	BELLSOUTH TELECOMMUNICATIONS INC. REGIONAL BANKRUPTCY CENTER 29EF1-301 W BAY STREET JACKSONVILLE, FL 32202	Dividend paid 4.79% on \$1,464.51; Claim# 240; Filed: \$1,464.51; Reference:	7100-000		70.24	706,400.97
07/06/09	000336	GATEWAY 2000 ATTN: BONNIE FISCUS 610 GATEWAY DRIVE, P.O. BOX 2000 NORTH SIOUX CITY, SD 57049	Dividend paid 4.79% on \$553.26; Claim# 242; Filed: \$553.26; Reference:	7100-000		26.53	706,374.44
07/06/09	000337	DAVENPORT MACHINE INC. ATTN: PATTI VOGEL 167 AMES STREET ROCHESTER, NY 14611	Dividend paid 4.79% on \$2,125.31; Claim# 243; Filed: \$2,125.31; Reference:	7100-000		101.93	706,272.51
* 07/06/09	000338	SYSIX TECHNOLOGIES 800 JORIE BLVD SUITE 110 OAK BROOK, IL 60523	Dividend paid 4.79% on \$983.74; Claim# 244; Filed: \$983.74; Reference:	7100-003		47.18	706,225.33
* 07/06/09	000338	SYSIX TECHNOLOGIES 800 JORIE BLVD SUITE 110 OAK BROOK, IL 60523	Dividend paid 4.79% on \$983.74; Claim# 244; Filed: \$983.74; Reference:	7100-003		-47.18	706,272.51
07/06/09	000339	HYDROMAT, INC. ATTN: SHERRIE VOHS 11600 ADIE ROAD ST LOUIS, MO 63043	Dividend paid 4.79% on \$10,573.02; Claim# 245; Filed: \$10,573.02; Reference:	7100-000		507.09	705,765.42
* 07/06/09	000340	LINDE GAS LLC P.O. BOX 94737	Dividend paid 4.79% on \$1,390.90; Claim# 246; Filed: \$1,390.90;	7100-003		66.71	705,698.71

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* 07/06/09	000340	CLEVELAND, OH 44101 LINDE GAS LLC P.O. BOX 94737	Reference: Dividend paid 4.79% on \$1,390.90; Claim# 246; Filed: \$1,390.90;	7100-003		-66.71	705,765.42
07/06/09	000341	CLEVELAND, OH 44101 FEDERAL EXPRESS CORPORATION ATTN: REVENUE RECOVERY/BANKRUPTCY 2005 CORPORATE AVENUE, 2ND FLOOR MEMPHIS, TN 38132	Reference: Dividend paid 4.79% on \$156,713.69; Claim# 247; Filed: \$156,713.69;	7100-000		7,516.05	698,249.37
07/06/09	000342	ALLIED ELECTRONICS INC. C/O D&B/RMS BANKRUPTCY SERVICES P.O. BOX 5126 TIMONIUM, MD 21094	Reference: Dividend paid 4.79% on \$894.29; Claim# 248; Filed: \$894.29; Reference:	7100-000		42.89	698,206.48
07/06/09	000343	ADP INC. C/O D&B/RMS BANKRUPTCY SERVICES P.O. BOX 5126 TIMONIUM, MD 21094	Reference: Dividend paid 4.79% on \$2,280.71; Claim# 249; Filed: \$2,280.71;	7100-000		109.38	698,097.10
07/06/09	000344	ELLSWORTH ADHESIVES W129 N 10825 WASHINGTON DRIVE GERMANTOWN, WI 53022	Reference: Dividend paid 4.79% on \$816.16; Claim# 252; Filed: \$816.16; Reference:	7100-000		39.14	698,057.96
07/06/09	000345	ELECTRIC POWER BOARD OF CHATTANOOGA ATTN: TELECOMMUNICATIONS P.O. BOX 182255 CHATTANOOGA, TN 37422	Reference: Dividend paid 4.79% on \$26,802.67; Claim# 253; Filed: \$26,802.67;	7100-000		1,285.47	696,772.49
* 07/06/09	000346	UTILITY RESOURCE MANAGEMENT GROUP INC 2894 S COAST HIGHWAY SUITE 1 LAGUNA BEACH, CA 92651	Reference: Dividend paid 4.79% on \$13,563.52; Claim# 255; Filed: \$13,563.52;	7100-003		650.51	696,121.98
* 07/06/09	000346	UTILITY RESOURCE MANAGEMENT GROUP INC 2894 S COAST HIGHWAY	Reference: Dividend paid 4.79% on \$13,563.52; Claim# 255; Filed: \$13,563.52;	7100-003		-650.51	696,772.49

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07/06/09	000347	SUITE 1 LAGUNA BEACH, CA 92651 AMERICAN AIRLINES INC. UNIVERSAL AIR TRAVEL PLAN 7645 E. 63RD STREET MD 782 TULSA, OK 74133	Dividend paid 4.79% on \$30,329.20; Claim# 256; Filed: \$30,329.20; Reference:	7100-000		1,454.60	695,317.89
07/06/09	000348	MARKEM CORPORATION 150 CONGRESS STREET KEENE, NH 03431	Dividend paid 4.79% on \$524.30; Claim# 261; Filed: \$524.30; Reference:	7100-000		25.15	695,292.74
07/06/09	000349	ZURICH NORTH AMERICA/ATTN: MARY PERLICK A/K/A ZURICH AMERICA INS. CO 1400 AMERICAN LANE SCHAUMBURG, IL 60196	Dividend paid 4.79% on \$8,701.00; Claim# 263; Filed: \$8,701.00; Reference:	7100-000		417.30	694,875.44
07/06/09	000350	ARCH SPECIALTY INS. CO THE CONTINENTAL GROUP P.O. BOX 5614 MANCHESTER, NH 03108	Dividend paid 4.79% on \$12,597.00; Claim# 264; Filed: \$12,597.00; Reference:	7100-000		604.16	694,271.28
07/06/09	000351	MILLER & MARTIN PLLC ATTN: STACY EISELSTEIN 832 GEORGIA AVENUE, SUITE 1000 CHATTANOOGA, TN 37402	Dividend paid 4.79% on \$3,950.00; Claim# 265; Filed: \$3,950.00; Reference:	7100-000		189.44	694,081.84
07/06/09	000352	CENTRAL STEEL & WIRE ATTN: JIM RINN 3000 W 51ST STREET CHICAGO, IL 60632	Dividend paid 4.79% on \$568.55; Claim# 269; Filed: \$568.55; Reference:	7100-000		27.27	694,054.57
* 07/06/09	000353	SAXONBURG CERAMICS INC. ATTN: FRANK HUMES P.O. BOX 688 SAXONBURG, PA 16056	Dividend paid 4.79% on \$116,300.36; Claim# 273; Filed: \$116,300.36; Reference:	7100-003		5,577.81	688,476.76
* 07/06/09	000353	SAXONBURG CERAMICS INC.	Dividend paid 4.79% on	7100-003		-5,577.81	694,054.57

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/06/09	000354	ATTN: FRANK HUMES P.O. BOX 688 SAXONBURG, PA 16056 SANGLER SHEET METAL INC. ATTN: JAMES SPANGLER 4021 DODDS AVENUE, P.O. BOX 72635 CHATTANOOGA, TN 37407	\$116,300.36; Claim# 273; Filed: \$116,300.36; Reference: Dividend paid 4.79% on \$14,058.62; Claim# 274; Filed: \$14,058.62; Reference:	7100-003		674.26	693,380.31
* 07/06/09	000354	SANGLER SHEET METAL INC. ATTN: JAMES SPANGLER 4021 DODDS AVENUE, P.O. BOX 72635 CHATTANOOGA, TN 37407	Dividend paid 4.79% on \$14,058.62; Claim# 274; Filed: \$14,058.62; Reference:	7100-003		-674.26	694,054.57
07/06/09	000355	SHEFFIELD BRONZE PAINT CO ATTN: MEL HART 17814 SOUTH WATERLOO ROAD CLEVELAND, OH 44119	Dividend paid 4.79% on \$1,553.16; Claim# 276; Filed: \$1,553.16; Reference:	7100-000		74.49	693,980.08
07/06/09	000356	BEAVER OIL COMPANY ATTN: CFO 6037 LENZI AVENUE HODGKINS, IL 60525	Dividend paid 4.79% on \$1,113.00; Claim# 277; Filed: \$1,113.00; Reference:	7100-000		53.38	693,926.70
07/06/09	000357	SMALL TUBE PRODUCTS WOLVERINE FINANCE COMPANY P.O. BOX 399 ARDMORE, TN 38449	Dividend paid 4.79% on \$1,951.52; Claim# 279; Filed: \$1,951.52; Reference:	7100-000		93.60	693,833.10
07/06/09	000358	NATIONAL JET COMPANY ATTN: R SAMUEL GRIFFITH 10 CUPLER DRIVE LAVALLE, MD 21502	Dividend paid 4.79% on \$429.14; Claim# 283; Filed: \$429.14; Reference:	7100-000		20.58	693,812.52
07/06/09	000359	GUYSON CORPORATION ATTN: JOSEPH CODACOV 13 GRANDE BLVD SARATOGA SPRINGS, NY 12866	Dividend paid 4.79% on \$4,698.54; Claim# 286; Filed: \$4,698.54; Reference:	7100-000		225.34	693,587.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/06/09	000360	GRAYBAR ELECTRIC ATTN: STEVE BECKMAN CALLER BOX 7300 NORCROSS, GA 30091	Dividend paid 4.79% on \$897.60; Claim# 287; Filed: \$897.60; Reference:	7100-003		43.05	693,544.13
* 07/06/09	000360	GRAYBAR ELECTRIC ATTN: STEVE BECKMAN CALLER BOX 7300 NORCROSS, GA 30091	Dividend paid 4.79% on \$897.60; Claim# 287; Filed: \$897.60; Reference:	7100-003		-43.05	693,587.18
07/06/09	000361	LEINART'S INC. ATTN: CFO P.O. BOX 508 KNOXVILLE, TN 37901	Dividend paid 4.79% on \$710.60; Claim# 288; Filed: \$710.60; Reference:	7100-000		34.08	693,553.10
* 07/06/09	000362	ELECTRIC MOTOR SALES ATTN: JOE RICH P.O. BOX 22548 CHATTANOOGA, TN 37422	Dividend paid 4.79% on \$404.00; Claim# 289; Filed: \$404.00; Reference:	7100-003		19.38	693,533.72
* 07/06/09	000362	ELECTRIC MOTOR SALES ATTN: JOE RICH P.O. BOX 22548 CHATTANOOGA, TN 37422	Dividend paid 4.79% on \$404.00; Claim# 289; Filed: \$404.00; Reference:	7100-004		-19.38	693,553.10
07/06/09	000363	BURR OAK TOOL & GUAGE COMPANY ATTN: DAVID FRANKS P.O. BOX 338 STURGIS, MI 49091	Dividend paid 4.79% on \$10,955.30; Claim# 293; Filed: \$10,955.30; Reference:	7100-000		525.42	693,027.68
07/06/09	000364	NEW ENGLAND MINIATURE BALL GROUP ATTN: LES HENRY P.O. BOX 585 NORFOLK, CT 06058	Dividend paid 4.79% on \$8,272.28; Claim# 295; Filed: \$8,272.28; Reference:	7100-000		396.74	692,630.94
07/06/09	000365	JAMES H. LAAS CO ATTN: CFO 6185 VALLEY DRIVE, P.O. BOX 1287	Dividend paid 4.79% on \$1,190.18; Claim# 297; Filed: \$1,190.18; Reference:	7100-000		57.08	692,573.86

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1	2	3	4		5	6	7
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* 07/06/09	000366	BETTENDORF, IA 52722 PROFESSIONAL DRUG SCREENING SERVICES ATTN: STEVE ADKINS P.O. BOX 25167 CHATTANOOGA, TN 37422	Dividend paid 4.79% on \$3,970.00; Claim# 298; Filed: \$3,970.00; Reference:	7100-003		190.40	692,383.46
* 07/06/09	000366	PROFESSIONAL DRUG SCREENING SERVICES ATTN: STEVE ADKINS P.O. BOX 25167 CHATTANOOGA, TN 37422	Dividend paid 4.79% on \$3,970.00; Claim# 298; Filed: \$3,970.00; Reference:	7100-003		-190.40	692,573.86
07/06/09	000367	SEASTROM MFG CO., INC. ATTN: DANETTE HUTCHINS 456 SEASTROM STREET TWIN FALLS, SD 83301	Dividend paid 4.79% on \$468.67; Claim# 300; Filed: \$468.67; Reference:	7100-000		22.48	692,551.38
07/06/09	000368	CESAR-SCOTT, INC. ATTN: C. GUSTAVO FARELL 4731 RIPLEY DRIVE, SUITE B EL PASO, TX 79922	Dividend paid 4.79% on \$25,430.10; Claim# 307; Filed: \$25,430.10; Reference:	7100-000		1,219.64	691,331.74
07/06/09	000369	DAVID W. TROSCINSKI 438 WINDSOR DRIVE OSWEGO, IL 60543	Dividend paid 4.79% on \$18,154.00; Claim# 308; Filed: \$18,154.00; Reference:	7100-000		870.67	690,461.07
07/06/09	000370	THE BAILEY COMPANY ATTN: PHYLLIS KEITH 501 COWAN STREET NASHVILLE, TN 37208	Dividend paid 4.79% on \$2,410.57; Claim# 309; Filed: \$2,410.57; Reference:	7100-000		115.61	690,345.46
07/06/09	000371	STEEL STORE C/O SISKIN STEEL & SUPPLY CO P.O. BOX 1191 CHATTANOOGA, TN 37401	Dividend paid 4.79% on \$213.74; Claim# 313; Filed: \$213.74; Reference:	7100-000		10.25	690,335.21
07/06/09	000372	AEROVOX A DIV OF PARALLAX POWER COMPANY ATTN: M LAVALLEE	Dividend paid 4.79% on \$11,748.00; Claim# 315; Filed: \$11,748.00; Reference:	7100-000		563.44	689,771.77



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Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

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07/06/09	000373	167 JOHN VERTENTE BLVD NEW BEDFORD, MA 02745 ELECTRO SWITCH INC. ATTN: WILLIE ROBERSON P.O. BOX 41129 RALEIGH, NC 27629	Dividend paid 4.79% on \$104,026.57; Claim# 316; Filed: \$104,026.57; Reference:	7100-000		4,989.16	684,782.61
07/06/09	000374	ACCURATE FELT & GASKET MFG CO INC. ATTN: WILLIAM GURNEY 3239 S. 51ST AVENUE CICERO, IL 60804	Dividend paid 4.79% on \$29,774.59; Claim# 317; Filed: \$29,774.59; Reference:	7100-000		1,428.00	683,354.61
07/06/09	000375	MARK R. BOLDUC 5410 NASTASE PLACE EL PASO, TX 79932	Dividend paid 4.79% on \$4,763.72; Claim# 321U; Filed: \$7,402.84; Reference:	7100-000		228.47	683,126.14
07/06/09	000376	AIR & HYDRAULIC EQUIPMENT, INC. ATTN: JACK HEAD 821 E 11TH STREET CHATTANOOGA, TN 37403	Dividend paid 4.79% on \$1,832.35; Claim# 323; Filed: \$1,832.35; Reference:	7100-000		87.88	683,038.26
07/06/09	000377	METAL-MATIC ATTN: TOM JACKSON 629 SECOND STREET, SE MINNEAPOLIS, MN 55414	Dividend paid 4.79% on \$600,627.59; Claim# 324; Filed: \$600,627.59; Reference:	7100-000		28,806.34	654,231.92
07/06/09	000378	RAYMOND BARBRICK 1121 HAMMOND CREEK TRAIL BOGART, GA 30622	Dividend paid 4.79% on \$5,000.00; Claim# 326; Filed: \$5,000.00; Reference:	7100-000		239.80	653,992.12
* 07/06/09	000379	HARRISON HORAN 8523 COUNTRY CLUB DRIVE FRANKLIN, WI 53132	Dividend paid 4.79% on \$84,563.14; Claim# 329; Filed: \$84,563.14; Reference:	7100-003		4,055.68	649,936.44
* 07/06/09	000379	HARRISON HORAN 8523 COUNTRY CLUB DRIVE FRANKLIN, WI 53132	Dividend paid 4.79% on \$84,563.14; Claim# 329; Filed: \$84,563.14; Reference:	7100-003		-4,055.68	653,992.12
07/06/09	000380	EMPLOYMENT CONNECTION	Dividend paid 4.79% on	7100-000		492.60	653,499.52

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Account Number / CD #: \*\*\*\*\*3466 Checking Account

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07/06/09	000381	ATTN: CFO P.O. BOX 5322 CLEVELAND, TN 37320 ROCKFORD TOOLCRAFT ATTN: GERALD BUSSE 766 RESEARCH PARKWAY ROCKFORD, IL 61109	\$10,270.88; Claim# 333; Filed: \$10,270.88; Reference: Dividend paid 4.79% on \$248,248.20; Claim# 335; Filed: \$248,248.20; Reference:	7100-000		11,906.08	641,593.44
07/06/09	000382	SMALL PARTS INC. ATTN: JIM BAUER P.O. BOX 7002 LOGANSPOUT, IN 46947	Dividend paid 4.79% on \$377,677.55; Claim# 336; Filed: \$377,677.55; Reference:	7100-000		18,113.57	623,479.87
07/06/09	000383	MAINSTAY SUITES ATTN: DARIK DAWES 7030 AMIN DRIVE CHATTANOOGA, TN 37421	Dividend paid 4.79% on \$29,085.33; Claim# 337; Filed: \$29,085.33; Reference:	7100-000		1,394.94	622,084.93
07/06/09	000384	DIGI-KEY CORPORATION ATTN: DEB JABLINSKI 701 BROOKS AVENUE SOUTH THIEF RIVER FALLS, MN 56701	Dividend paid 4.79% on \$3,781.75; Claim# 339; Filed: \$3,781.75; Reference:	7100-000		181.37	621,903.56
07/06/09	000385	JMS OF HOLLAND, INC. ATTN: HAROLD JORDAN 101 E ROOSEVELT AVENUE ZEELAND, MI 49464	Dividend paid 4.79% on \$205,418.11; Claim# 340; Filed: \$205,418.11; Reference:	7100-000		9,851.93	612,051.63
07/06/09	000386	BEARING DISTRIBUTORS ATTN: ANDREA MOELLER P.O. BOX 936 WATERLOO, IA 50704	Dividend paid 4.79% on \$3,465.18; Claim# 342; Filed: \$3,465.18; Reference:	7100-000		166.19	611,885.44
* 07/06/09	000387	VIKING RUBBER PRODUCTS ATTN: DAVE WYKOFF 181 GEMINI BREA, CA 92621	Dividend paid 4.79% on \$9,209.91; Claim# 343; Filed: \$9,209.91; Reference:	7100-003		441.71	611,443.73

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* 07/06/09	000387	VIKING RUBBER PRODUCTS ATTN: DAVE WYKOFF 181 GEMINI BREA, CA 92621	Dividend paid 4.79% on \$9,209.91; Claim# 343; Filed: \$9,209.91; Reference:	7100-003		-441.71	611,885.44
07/06/09	000388	IMAGE TECHNOLOGY ATTN: RAY CHAUDHARI 937 DAVIS ROAD ELGIN, IL 60123	Dividend paid 4.79% on \$825.00; Claim# 344; Filed: \$825.00; Reference:	7100-000		39.57	611,845.87
07/06/09	000389	CITY OF CHATTANOOGA 100 EAST 11TH STREET SUITE 104 CHATTANOOGA, TN 37402	Dividend paid 4.79% on \$49,005.62; Claim# 345; Filed: \$49,005.62; Reference:	7100-000		2,350.33	609,495.54
07/06/09	000390	MILL & MINE SUPPLY CO, INC. ATTN: DEE LAWRENCE 300 CHEROKEE BLVD, P.O. BOX 4210 CHATTANOOGA, TN 37405	Dividend paid 4.79% on \$138.09; Claim# 346; Filed: \$138.09; Reference:	7100-000		6.62	609,488.92
* 07/06/09	000391	AT&T WIRELESS AWS BANKO P.O. BOX 309 PORTLAND, OR 97207	Dividend paid 4.79% on \$193.83; Claim# 347; Filed: \$193.83; Reference:	7100-003		9.30	609,479.62
* 07/06/09	000391	AT&T WIRELESS AWS BANKO P.O. BOX 309 PORTLAND, OR 97207	Dividend paid 4.79% on \$193.83; Claim# 347; Filed: \$193.83; Reference:	7100-003		-9.30	609,488.92
07/06/09	000392	KONVEYOR SANAYI LTD ORGANIZE DERI SANAYI BOLG YA-2 PARSEL, PK 11 TUZLA ISTANBUL TURKEY 81700	Dividend paid 4.79% on \$107,600.00; Claim# 348; Filed: \$107,600.00; Reference:	7100-000		5,160.54	604,328.38
07/06/09	000393	AMERICAN SINTERED TECHNOLOGIES ATTN: DAN BUERK P.O. BOX 149	Dividend paid 4.79% on \$11,742.95; Claim# 352; Filed: \$11,742.95; Reference:	7100-000		563.20	603,765.18

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07/06/09	000394	EMPORIUM, PA 15834 SHAN SACRANIE 2312 FAWN LAKE CIRCLE NAPERVILLE, IL 60564	Dividend paid 4.79% on \$230,000.00; Claim# 353; Filed: \$230,000.00; Reference:	7100-000		11,030.89	592,734.29
07/06/09	000395	AMCITO PARTNERS LP RICHARD CARLSON 7234 LANCASTER PIKE, SUITE 300 HICKESSIN, DE 19707	Dividend paid 4.79% on \$167,967.09; Claim# 354; Filed: \$167,967.09; Reference:	7100-000		8,055.77	584,678.52
07/06/09	000396	G&M DIE CASTING COMPANY ATTN: MARKUS J. HIRSCH 284 RICHERT ROAD WOOD DALE, IL 60191	Dividend paid 4.79% on \$140,395.00; Claim# 355; Filed: \$140,395.00; Reference:	7100-000		6,733.40	577,945.12
07/06/09	000397	ENGMAN-TAYLOR COMPANY, INC. ATTN: TOM HOYUM/CREDIT W142 N 9351 FOUNTAIN BLVD. MENOMONEE FALLS, WI 53051	Dividend paid 4.79% on \$215,646.94; Claim# 356; Filed: \$215,646.94; Reference:	7100-000		10,342.51	567,602.61
07/06/09	000398	BNB INTERNATIONAL INC. ATTN: CFO P.O. BOX 437 MENDOTA, IL 61342	Dividend paid 4.79% on \$1,394.28; Claim# 359; Filed: \$1,394.28; Reference:	7100-000		66.87	567,535.74
* 07/06/09	000399	ASILANTES & EMPAQUES DEL NORTE SA D CV 9004 TURRENTINE EL PASO, TX 79925	Dividend paid 4.79% on \$1,326.83; Claim# 360; Filed: \$1,326.83; Reference:	7100-003		63.64	567,472.10
* 07/06/09	000399	ASILANTES & EMPAQUES DEL NORTE SA D CV 9004 TURRENTINE EL PASO, TX 79925	Dividend paid 4.79% on \$1,326.83; Claim# 360; Filed: \$1,326.83; Reference:	7100-004		-63.64	567,535.74
07/06/09	000400	WOLVERINE METAL STAMPING ATTN: BRUCE WEBER 3600 TENNIS COURT	Dividend paid 4.79% on \$108,038.00; Claim# 361; Filed: \$108,038.00; Reference:	7100-000		5,181.55	562,354.19

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* 07/06/09	000401	ST JOSEPH, MI 49085 SCHIFF HARDIN LLP ATTN: KAVITA PATEL 6600 SEARS TOWER CHICAGO, IL 60606	Dividend paid 4.79% on \$37,377.04; Claim# 362; Filed: \$37,377.04; Reference:	7100-003		1,792.62	560,561.57
* 07/06/09	000401	SCHIFF HARDIN LLP ATTN: KAVITA PATEL 6600 SEARS TOWER CHICAGO, IL 60606	Dividend paid 4.79% on \$37,377.04; Claim# 362; Filed: \$37,377.04; Reference:	7100-003		-1,792.62	562,354.19
07/06/09	000402	METALS USA CARBON FLAT ROLLED INC. METALS ATTN: BRIAN SCHMIDT 1070 W LIBERTY STREET WOOSTER, OH 44691	Dividend paid 4.79% on \$14,954.28; Claim# 363; Filed: \$14,954.28; Reference:	7100-000		717.21	561,636.98
07/06/09	000403	EVERSEAL GASKET ATTN: CFO 8309 COLE PARKWAY SHAWNEE, KS 66227	Dividend paid 4.79% on \$18,185.40; Claim# 364; Filed: \$18,185.40; Reference:	7100-000		872.18	560,764.80
07/06/09	000404	PARMAN LUBRICANTS C/O DAVID KRAUSE 7101 COCKRILL BEND BLVD NASHVILLE, TN 37209	Dividend paid 4.79% on \$39,328.99; Claim# 365; Filed: \$39,328.99; Reference:	7100-000		1,886.23	558,878.57
07/06/09	000405	PETERSON TOOL COMPANY, INC. ATTN: JOHN PETERSON 739 FESSLER LANE, P.O. BOX 100830 NASHVILLE, TN 37224	Dividend paid 4.79% on \$3,630.45; Claim# 366; Filed: \$3,630.45; Reference:	7100-000		174.12	558,704.45
07/06/09	000406	LH & F DEVELOPMENT PARTNERSHIP C/O LINDA HOLZRICHTER 16 S LOCUST STREET AURORA, IL 60506	Dividend paid 4.79% on \$68,932.57; Claim# 368; Filed: \$68,932.57; Reference:	7100-000		3,306.03	555,398.42
07/06/09	000407	HFR PRECISION MACHINING, INC. ATTN: RICHARD TAZBAZ	Dividend paid 4.79% on \$85,111.62; Claim# 369; Filed: \$85,111.62;	7100-000		4,081.99	551,316.43

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07/06/09	000408	1020 AIRPARK DRIVE SUGAR GROVE, IL 60554 JOINING TECHNOLOGIES CORP ATTN: MARK GWOZDZ P.O. BOX 1995 BRIDGEVIEW, IL 60455	Reference: Dividend paid 4.79% on \$7,843.36; Claim# 370; Filed: \$7,843.36; Reference:	7100-000		376.17	550,940.26
07/06/09	000409	ADMAN ELECTRIC ATTN: CFO P.O. BOX 72655 CHATTANOOGA, TN 37407	Dividend paid 4.79% on \$73,617.05; Claim# 371; Filed: \$73,617.05; Reference:	7100-000		3,530.70	547,409.56
07/06/09	000410	TEXMEX SUPPLY C/O EP BUDKIRK 6006 N MESA, #806 EL PASO, TX 79912	Dividend paid 4.79% on \$7,638.00; Claim# 373; Filed: \$7,638.00; Reference:	7100-000		366.32	547,043.24
07/06/09	000411	FORM PLASTICS ATTN: D. VITALE 3825 STERN AVENUE ST CHARLES, IL 60174	Dividend paid 4.79% on \$4,662.29; Claim# 381; Filed: \$4,662.29; Reference:	7100-000		223.61	546,819.63
07/06/09	000412	ATLANTA GAS LIGHT P.O. BOX 4569 ATLANTA, GA 30322	Dividend paid 4.79% on \$7,403.60; Claim# 382; Filed: \$7,403.60; Reference:	7100-000		355.08	546,464.55
07/06/09	000413	UNITED PARCEL SERVICE C/O RECEIVABLE MGMT SERVICES P.O. BOX 4396 TIMONIUM, MD 21094	Dividend paid 4.79% on \$4,706.00; Claim# 383; Filed: \$4,706.00; Reference:	7100-000		225.70	546,238.85
07/06/09	000414	WALTER A WOOD SUPPLY CO., INC. C/O JAMES J HENRY JR 412 BROAD STREET CHATTANOOGA, TN 37402	Dividend paid 4.79% on \$19,559.14; Claim# 384; Filed: \$19,559.14; Reference:	7100-000		938.06	545,300.79
07/06/09	000415	MET-L-FLO INC. C/O ELIZABETH A BATES OF HUCK BOUMA	Dividend paid 4.79% on \$2,273.00; Claim# 385; Filed: \$2,273.00;	7100-000		109.01	545,191.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/06/09	000416	PC 1755 S NAPERVILLE ROAD, SUITE 200 WHEATON, IL 60187 WW GRANGER INC. FLORIN DOSUMMU/LORD BILLELL & BROOK LLP 111 S WACKER DRIVE CHICAGO, IL 60606	Reference:  Dividend paid 4.79% on \$1,600.00; Claim# 386; Filed: \$1,600.00; Reference:	7100-003		76.74	545,115.04
* 07/06/09	000416	WW GRANGER INC. FLORIN DOSUMMU/LORD BILLELL & BROOK LLP 111 S WACKER DRIVE CHICAGO, IL 60606	Dividend paid 4.79% on \$1,600.00; Claim# 386; Filed: \$1,600.00; Reference:	7100-004		-76.74	545,191.78
07/06/09	000417	WOLVERINE METAL STAMPING, ICN. VARNUM RIDDERING ET AL P.O. BOX 352 GRAND RAPIDS, MI 49501	Dividend paid 4.79% on \$25,000.00; Claim# 388; Filed: \$25,000.00; Reference:	7100-000		1,199.01	543,992.77
07/06/09	000418	COMPONENT MACHINERY & ENGINEERING CO THOMAS BLUMENTHAL, PAULIE ET AL 165 N. MERAMEC AVENUE, 6TH FLOOR ST LOUIS, MO 63105	Dividend paid 4.79% on \$24,493.07; Claim# 389; Filed: \$24,493.07; Reference:	7100-000		1,174.70	542,818.07
* 07/06/09	000419	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	Dividend paid 4.79% on \$27,000.00; Claim# 390; Filed: \$27,000.00; Reference:	7100-003		1,294.93	541,523.14
* 07/06/09	000419	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	Dividend paid 4.79% on \$27,000.00; Claim# 390; Filed: \$27,000.00; Reference:	7100-004		-1,294.93	542,818.07
07/06/09	000420	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		16.57	542,801.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/20/09	000421	DAFNIOTIS, GERLADINE CACHAT C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	Claim # 42 7100-000 \$-3.59 Claim # 67 7100-000 \$-1.82 Claim # 108 7100-000 \$-1.04 Claim # 197 7100-000 \$-4.84 Claim # 233 7100-000 \$-1.28 Claim # 241 7100-000 \$-4.00 REISSUANCE OF CHECK #253/CLAIM #144	7100-000		150.49	542,651.01
08/12/09	000422	JP ACQUISITION FUND III LP BENJAMIN JACOBSON, C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	REPLACEMENT CHECK #258/DIVIDEND PAID 4.79% ON \$10,146,599.79, CLAIM #150, FILED \$10,146,599.79	7100-000		486,634.96	56,016.05
08/12/09	000423	NICORLAS KARLSON TRUST MICHAEL FUCHS, TRSUTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	REPLACEMENT CK#259.DIVIDEND PAID 4.79% ON \$9,609.47, CLAIM 151, FILED: \$9,609.47	7100-000		460.87	55,555.18
08/12/09	000424	SARA K JACOBSON TRUST MICHAEL FUCHS TRUSTEE 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10021	REPLACEMENT CK#260.DIVIDEND PAID 4.79% ON \$19,218.90; CLAIM #152; FILED \$19,218.90	7100-000		921.75	54,633.43
08/12/09	000425	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	REPLACEMENT CHECK#261/DIVIDEND PAID 4.79% ON \$15,903.24; CLAIM#153; FILED \$15,903.24	7100-000		762.73	53,870.70
08/12/09	000426	BENJAMIN JACOBSON C/O JACOBSON PARTNERS 595 MADISON AVENUE, 31ST FLOOR NEW YORK, NY 10022	REPLACE CK#262/DIVIDEND PAID 4.79% ON \$120,874.84; CLAIM #154; FILED \$120,874.84	7100-000		5,797.21	48,073.49



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-14517 -ABG  
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Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/09	000427	JACOBSON PARTNERS ATTN: MR. BENJAMIN JACOBSON 595 MADISON AVENUE, SUITE 3100 NEW YORK, NY 10022	REPLACEMENT CK#419/DIVIDEND PAID 4.79% ON \$27,000.00; CLAIM #390; FILED \$27,000.00	7100-000		1,294.93	46,778.56
10/14/09	000428	CLERK, U.S. BANKRUPTCY COURT 219 SOUTH DEARBORN STREET 7TH FLOOR CHICAGO, IL 60604	UNCLAIMED FUNDS Claim # 31 7100-000 \$-7,223.88 Claim # 33 7100-000 \$-137.94 Claim # 34 7100-000 \$-128.77 Claim # 35 7100-000 \$-61.63 Claim # 46 7100-000 \$-123.83 Claim # 75 7100-000 \$-1,419.29 Claim # 80 7100-000 \$-135.44 Claim # 93 7100-000 \$-1,149.91 Claim # 96 7100-000 \$-1,315.09 Claim # 97 7100-000 \$-931.50 Claim # 105 7100-000 \$-56.50 Claim # 106 7100-000 \$-23.99 Claim # 109 7100-000 \$-32.41 Claim # 121 7100-000 \$-437.45 Claim # 131 7100-000 \$-70.74 Claim # 135 7100-000 \$-6.81 Claim # 142 7100-000 \$-367.93 Claim # 161 7100-000 \$-23.40 Claim # 173 7100-000 \$-92.66 Claim # 188 7100-000 \$-167.24 Claim # 189 7100-000 \$-23.72 Claim # 193 7100-000 \$-368.70 Claim # 200 7100-000 \$-71.65 Claim # 202 7100-000 \$-1,015.79 Claim # 205 7100-000 \$-51.88 Claim # 210 7100-000 \$-184.35	7100-000		46,778.56	0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim # 222 7100-000 \$-23.05				
			Claim # 223 7100-000 \$-141.25				
			Claim # 227 7100-000 \$-609.27				
			Claim # 234 7100-000 \$-8,055.76				
			Claim # 245 7100-000 \$-94.55				
			Claim # 248 7100-000 \$-2,701.13				
			Claim # 249 7100-000 \$-56.87				
			Claim # 257 7100-000 \$-645.27				
			Claim # 258 7100-000 \$-290.22				
			Claim # 261 7100-000 \$-25.39				
			Claim # 263 7100-000 \$-173.51				
			Claim # 266 7100-000 \$-4,329.82				
			Claim # 271 7100-000 \$-47.18				
			Claim # 273 7100-000 \$-66.71				
			Claim # 282 7100-000 \$-650.51				
			Claim # 300 7100-000 \$-5,577.81				
			Claim # 301 7100-000 \$-674.26				
			Claim # 314 7100-000 \$-43.05				
			Claim # 316 7100-000 \$-19.38				
			Claim # 325 7100-000 \$-190.40				
			Claim # 357 7100-000 \$-4,055.68				
			Claim # 371 7100-000 \$-441.71				
			Claim # 375 7100-000 \$-9.30				
			Claim # 388 7100-000 \$-63.64				
			Claim # 414 7100-000 \$-76.74				
			Claim # 107 7100-000 \$-150.49				
			Claim # 141 7100-000 \$-150.49				
			Claim # 390 7100-000 \$-1,792.62				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-14517 -ABG  
Case Name: APPLIANCE CONTROL GROUP INC

Trustee Name: GINA B. KROL  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*3466 Checking Account

Taxpayer ID No: \*\*\*\*\*1529  
For Period Ending: 10/27/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  

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Memo Allocation Net: 0.00

Account *****3466	Balance Forward	0.00					
	0 Deposits	0.00		389	Checks	1,073,009.58	
	0 Interest Postings	0.00		0	Adjustments Out	0.00	
				0	Transfers Out	0.00	
	Subtotal	\$ 0.00					
					Total	\$ 1,073,009.58	
	0 Adjustments In	0.00					
	1 Transfers In	1,073,009.58					
	Total	\$ 1,073,009.58					

Total Allocation Receipts: 150,000.00  
Total Allocation Disbursements: 141,450.00  

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Total Memo Allocation Net: 8,550.00

Report Totals	Balance Forward	0.00					
	61 Deposits	1,660,242.75		1,103	Checks	1,689,210.05	
	83 Interest Postings	29,046.42		4	Adjustments Out	3,540.20	
				5	Transfers Out	1,815,991.16	
	Subtotal	\$ 1,689,289.17					
					Total	\$ 3,508,741.41	
	4 Adjustments In	3,461.08					
	5 Transfers In	1,815,991.16					
	Total	\$ 3,508,741.41			Net Total Balance	\$ 0.00	

Trustee's Signature: /s/ GINA B. KROL Date: 10/27/15  
GINA B. KROL